

Form 210A (10/06)

United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Deutsche Bank AG, London Branch

Name of Transferor

The Royal Bank of Scotland Plc

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch
Winchester House, 1 Great Winchester Street
London EC2N 2DB
Tel: +44 20 7547 2400
Fax: +44 113 336 2010
Attention: Michael Sutton
E-mail: Michael.sutton@db.com

Court Claim # (if known): See attached Schedule

Amount of Claim (transferred):

(i) See attached Schedule

(plus all interest, costs and fees relating to these claims)

Date Claim Filed: See attached Schedule

Tel: N/A

Last Four Digits of Acct. #: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400
Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Transferee/Transferee's Agent

Date: 14 JUNE 2017

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Alex Darbyshire
Vice President

Simon Glennie
Director

ISIN/CUSIP	LBHI Claim Number	Date Claim Filed	Principal/Notional Amount
XS0331504745	40647	Oct 16, 2009	USD 130,000.00
XS0326608279	41347	Oct 19, 2009	USD 140,000.00
XS0326708491	42084	Oct 19, 2009	USD 420,000.00
XS0349511872	42161	Oct 19, 2009	USD 400,000.00
XS0331769538	43050	Oct 21, 2009	USD 250,000.00
XS0327940929	43114	Oct 21, 2009	AUD 130,000.00
XS0334922860	43809	Oct 22, 2009	HKD 500,000.00
XS0326608279	44051	Oct 22, 2009	USD 90,000.00
XS0348407411	44052	Oct 22, 2009	HKD 900,000.00
XS0339560293	44075	Oct 22, 2009	USD 130,000.00
XS0334922860	44190	Oct 22, 2009	HKD 100,000.00
XS0337553688	44192	Oct 22, 2009	USD 100,000.00
XS0331400530	44193	Oct 22, 2009	USD 20,000.00
XS0331400027	44194	Oct 22, 2009	USD 20,000.00
XS0331769538	44195	Oct 22, 2009	USD 40,000.00
XS0327940929	44291	Oct 22, 2009	AUD 150,000.00
XS0339560293	44292	Oct 22, 2009	USD 170,000.00
XS0339560376	44293	Oct 22, 2009	HKD 370,000.00
XS0336927909	44297	Oct 22, 2009	USD 200,000.00
XS0341160082	44530	Oct 22, 2009	USD 50,000.00
XS0326026498	44532	Oct 22, 2009	HKD 1,000,000.00
XS0331400530	44993	Oct 23, 2009	USD 300,000.00
XS0336415913	44994	Oct 23, 2009	USD 260,000.00
XS0331400027	44995	Oct 23, 2009	USD 300,000.00
XS0326608279	44996	Oct 23, 2009	USD 330,000.00
XS0349511872	44997	Oct 23, 2009	USD 250,000.00
XS0331400530	45130	Oct 23, 2009	USD 100,000.00
XS0331769454	45132	Oct 23, 2009	USD 300,000.00
XS0338525172	45133	Oct 23, 2009	USD 180,000.00
XS0337553688	45134	Oct 23, 2009	USD 380,000.00
XS0341160082	45135	Oct 23, 2009	USD 380,000.00
XS0326026498	45136	Oct 23, 2009	HKD 2,900,000.00
XS0327940929	45246	Oct 23, 2009	AUD 200,000.00
XS0336415913	45263	Oct 23, 2009	USD 700,000.00
XS0336927909	45271	Oct 23, 2009	USD 110,000.00
XS0326608279	45273	Oct 23, 2009	USD 130,000.00
XS0331769538	45275	Oct 23, 2009	USD 130,000.00
XS0325786084	45276	Oct 23, 2009	HKD 3,000,000.00
XS0331769454	45289	Oct 23, 2009	USD 160,000.00
XS0326026225	45296	Oct 23, 2009	USD 70,000.00
XS0326708491	45396	Oct 23, 2009	USD 150,000.00
XS0331769538	45401	Oct 23, 2009	USD 100,000.00
XS0331769538	45405	Oct 23, 2009	USD 430,000.00
XS0348407411	45443	Oct 23, 2009	HKD 500,000.00
XS0349512250	45444	Oct 23, 2009	HKD 300,000.00
XS0334922860	45445	Oct 23, 2009	HKD 200,000.00
XS0331769454	45447	Oct 23, 2009	USD 40,000.00
XS0336927909	45597	Oct 23, 2009	USD 100,000.00
XS0348407411	45751	Oct 26, 2009	HKD 3,000,000.00
XS0348407411	45752	Oct 26, 2009	HKD 1,000,000.00
XS0336927909	45760	Oct 26, 2009	USD 100,000.00
XS0348407411	45766	Oct 26, 2009	HKD 1,000,000.00
XS0335743398	45767	Oct 26, 2009	HKD 500,000.00
XS0336645089	45768	Oct 26, 2009	USD 160,000.00
XS0348407411	45771	Oct 26, 2009	HKD 3,000,000.00
XS0349512250	45777	Oct 26, 2009	HKD 900,000.00
XS0326026225	45799	Oct 26, 2009	USD 30,000.00

XS0335743398	45800	Oct 26, 2009	HKD	520,000.00
XS0336250229	45801	Oct 26, 2009	USD	200,000.00
XS0326866307	45802	Oct 26, 2009	HKD	510,000.00
XS0328586515	45803	Oct 26, 2009	USD	20,000.00
XS0326708491	45804	Oct 26, 2009	USD	20,000.00
XS0331400027	45805	Oct 26, 2009	USD	20,000.00
XS0341160082	45806	Oct 26, 2009	USD	20,000.00
XS0336927909	45807	Oct 26, 2009	USD	20,000.00
XS0335743398	45814	Oct 26, 2009	HKD	2,000,000.00
XS0348407411	45824	Oct 26, 2009	HKD	4,000,000.00
XS0336415913	45836	Oct 26, 2009	USD	70,000.00
XS0326608279	45837	Oct 26, 2009	USD	100,000.00
XS0326026498	45838	Oct 26, 2009	HKD	800,000.00
XS0325786084	45839	Oct 26, 2009	HKD	800,000.00
XS0336250229	45843	Oct 26, 2009	USD	160,000.00
XS0326608352	45854	Oct 26, 2009	HKD	2,000,000.00
XS0335743398	45866	Oct 26, 2009	HKD	1,220,000.00
XS0332153807	45894	Oct 26, 2009	HKD	780,000.00
XS0326865671	45916	Oct 26, 2009	USD	100,000.00
XS0336415913	45918	Oct 26, 2009	USD	70,000.00
XS0326608352	45919	Oct 26, 2009	HKD	500,000.00
XS0329337348	45920	Oct 26, 2009	HKD	400,000.00
XS0349511872	46870	Oct 26, 2009	USD	100,000.00
XS0331769454	46892	Oct 26, 2009	USD	400,000.00
XS0335743398	46918	Oct 26, 2009	HKD	1,000,000.00
XS0326608352	46944	Oct 26, 2009	HKD	2,500,000.00
XS0338525172	47065	Oct 26, 2009	USD	160,000.00
XS0325786084	47351	Oct 26, 2009	HKD	1,200,000.00
XS0339560376	47352	Oct 26, 2009	HKD	500,000.00
XS0349512250	47353	Oct 26, 2009	HKD	1,200,000.00
XS0331504745	47361	Oct 26, 2009	USD	70,000.00
XS0334922860	47362	Oct 26, 2009	HKD	500,000.00
XS0336250229	47373	Oct 26, 2009	USD	80,000.00
XS0335743398	47374	Oct 26, 2009	HKD	500,000.00
XS0325786084	47380	Oct 26, 2009	HKD	500,000.00
XS0329337348	47501	Oct 27, 2009	HKD	300,000.00
XS0331400027	47608	Oct 27, 2009	USD	120,000.00
XS0326608352	47619	Oct 27, 2009	HKD	5,630,000.00
XS0326026225	47741	Oct 27, 2009	USD	80,000.00
XS0326866307	47742	Oct 27, 2009	HKD	2,100,000.00
XS0326026498	47750	Oct 27, 2009	HKD	400,000.00
XS0331400027	47751	Oct 27, 2009	USD	50,000.00
XS0335743398	47753	Oct 27, 2009	HKD	500,000.00
XS0339560376	47754	Oct 27, 2009	HKD	500,000.00
XS0326608279	47878	Oct 27, 2009	USD	200,000.00
XS0326608352	47879	Oct 27, 2009	HKD	1,500,000.00
XS0326866307	47979	Oct 27, 2009	HKD	540,000.00
XS0331400027	48604	Oct 27, 2009	USD	30,000.00
XS0331400530	48605	Oct 27, 2009	USD	30,000.00
XS0331769454	48606	Oct 27, 2009	USD	50,000.00
XS0335743398	48608	Oct 27, 2009	HKD	1,000,000.00
XS0339560293	48651	Oct 27, 2009	USD	80,000.00
XS0334922860	48652	Oct 27, 2009	HKD	470,000.00
XS0326608279	48667	Oct 27, 2009	USD	30,000.00
XS0328586515	48744	Oct 27, 2009	USD	200,000.00
XS0331769538	49430	Oct 27, 2009	USD	170,000.00
XS0336250229	49467	Oct 27, 2009	USD	200,000.00
XS0336927909	49518	Oct 27, 2009	USD	180,000.00
XS0326026498	49525	Oct 27, 2009	HKD	650,000.00

XS0326026225	49575	Oct 27, 2009	USD	130,000.00
XS0331769538	49580	Oct 27, 2009	USD	100,000.00
XS0331769454	49965	Oct 27, 2009	USD	150,000.00
XS0325841368	49966	Oct 27, 2009	USD	100,000.00
XS0336927909	50340	Oct 28, 2009	USD	180,000.00
XS0331769538	50382	Oct 28, 2009	USD	350,000.00
XS0334922860	50669	Oct 28, 2009	HKD	1,000,000.00
XS0331400530	50678	Oct 28, 2009	USD	140,000.00
XS0331400027	50684	Oct 28, 2009	USD	170,000.00
XS0336250229	50703	Oct 28, 2009	USD	200,000.00
XS0331400530	50835	Oct 28, 2009	USD	50,000.00
XS0326026498	50836	Oct 28, 2009	HKD	500,000.00
XS0335743398	50873	Oct 28, 2009	HKD	1,000,000.00
XS0331769538	50879	Oct 28, 2009	USD	120,000.00
XS0326026498	50885	Oct 28, 2009	HKD	1,500,000.00
XS0331400530	50889	Oct 28, 2009	USD	110,000.00
XS0331769454	50898	Oct 28, 2009	USD	130,000.00
XS0329337348	50899	Oct 28, 2009	HKD	1,000,000.00
XS0331769538	50904	Oct 28, 2009	USD	100,000.00
XS0369799845	51250	Oct 28, 2009	USD	75,000.00
XS0369799845	51251	Oct 28, 2009	USD	80,000.00
XS0348407411	51601	Oct 28, 2009	HKD	500,000.00
XS0334922860	51602	Oct 28, 2009	HKD	1,000,000.00
XS0349512250	51628	Oct 28, 2009	HKD	1,800,000.00
XS0327940929	51772	Oct 28, 2009	AUD	200,000.00
XS0331504745	51773	Oct 28, 2009	USD	130,000.00
XS0331769538	55132	Oct 29, 2009	USD	220,000.00
XS0369799845	55137	Oct 29, 2009	USD	65,000.00
XS0331400530	55154	Oct 29, 2009	USD	540,000.00
XS0349511872	55213	Oct 29, 2009	USD	500,000.00
XS0331400027	55214	Oct 29, 2009	USD	960,000.00
XS0349511872	55222	Oct 29, 2009	USD	150,000.00
XS0336250229	55282	Oct 29, 2009	USD	60,000.00
XS0325786084	55283	Oct 29, 2009	HKD	500,000.00
XS0326608279	56038	Oct 29, 2009	USD	200,000.00
XS0336645089	56521	Oct 29, 2009	USD	150,000.00
XS0331400530	56522	Oct 29, 2009	USD	140,000.00
XS0331504745	56727	Oct 29, 2009	USD	80,000.00
XS0336927909	56728	Oct 29, 2009	USD	70,000.00
XS0327940929	56967	Oct 29, 2009	AUD	280,000.00
XS0331769454	56968	Oct 29, 2009	USD	20,000.00
XS0325841368	57068	Oct 30, 2009	USD	100,000.00
XS0326608279	57070	Oct 30, 2009	USD	220,000.00
XS0332153807	57072	Oct 30, 2009	HKD	800,000.00
XS0327940929	57100	Oct 30, 2009	AUD	200,000.00
XS0348407411	57110	Oct 30, 2009	HKD	1,000,000.00
XS0336250229	57134	Oct 30, 2009	USD	50,000.00
XS0331400530	57135	Oct 30, 2009	USD	40,000.00
XS0326608436	57136	Oct 30, 2009	USD	50,000.00
XS0327859301	57137	Oct 30, 2009	HKD	580,000.00
XS0349511872	57187	Oct 30, 2009	USD	90,000.00
XS0336250229	57196	Oct 30, 2009	USD	20,000.00
XS0325841368	57198	Oct 30, 2009	USD	40,000.00
XS0326608279	57199	Oct 30, 2009	USD	30,000.00
XS0326608436	57209	Oct 30, 2009	USD	120,000.00
XS0339560376	57210	Oct 30, 2009	HKD	1,030,000.00
XS0336927909	57212	Oct 30, 2009	USD	100,000.00
XS0326608436	57213	Oct 30, 2009	USD	150,000.00
XS0334922860	57230	Oct 30, 2009	HKD	500,000.00

XS0325786084	57231	Oct 30, 2009	HKD	620,000.00
XS0326708491	57232	Oct 30, 2009	USD	40,000.00
XS0338525172	57235	Oct 30, 2009	USD	100,000.00
XS0331769538	57238	Oct 30, 2009	USD	130,000.00
XS0350571377	57257	Oct 30, 2009	USD	130,000.00
XS0326608279	57259	Oct 30, 2009	USD	130,000.00
XS0336415913	57260	Oct 30, 2009	USD	50,000.00
XS0331400530	57262	Oct 30, 2009	USD	70,000.00
XS0331504745	57263	Oct 30, 2009	USD	30,000.00
XS0336645089	57264	Oct 30, 2009	USD	150,000.00
XS0326608436	57265	Oct 30, 2009	USD	100,000.00
XS0336927909	57266	Oct 30, 2009	USD	210,000.00
XS0325786084	57269	Oct 30, 2009	HKD	1,000,000.00
XS0331400027	57270	Oct 30, 2009	USD	50,000.00
XS0327940929	57332	Oct 30, 2009	AUD	70,000.00
XS0325841368	57333	Oct 30, 2009	USD	70,000.00
XS0339560376	57718	Oct 30, 2009	HKD	500,000.00
XS0326866307	57719	Oct 30, 2009	HKD	500,000.00
XS0339560376	57721	Oct 30, 2009	HKD	200,000.00
XS0369799845	57722	Oct 30, 2009	USD	65,000.00
XS0332153807	57751	Oct 30, 2009	HKD	800,000.00
XS0326608436	57752	Oct 30, 2009	USD	80,000.00
XS0336645089	57753	Oct 30, 2009	USD	60,000.00
XS0337553688	57754	Oct 30, 2009	USD	30,000.00
XS0341160082	57755	Oct 30, 2009	USD	30,000.00
XS0349512250	60811	Nov 02, 2009	HKD	600,000.00
XS0331769454	60815	Nov 02, 2009	USD	210,000.00
XS0334922860	60836	Nov 02, 2009	HKD	250,000.00
XS0348407411	60837	Nov 02, 2009	HKD	700,000.00
XS0336927909	60842	Nov 02, 2009	USD	150,000.00
XS0331769454	60846	Nov 02, 2009	USD	150,000.00
XS0334922860	60852	Nov 02, 2009	HKD	890,000.00
XS0335743398	60853	Nov 02, 2009	HKD	1,000,000.00
XS0349511872	60854	Nov 02, 2009	USD	500,000.00
XS0326866307	60857	Nov 02, 2009	HKD	600,000.00
XS0335743398	60914	Nov 02, 2009	HKD	250,000.00
XS0332153807	60915	Nov 02, 2009	HKD	600,000.00
XS0329337348	60916	Nov 02, 2009	HKD	1,200,000.00
XS0326866307	60917	Nov 02, 2009	HKD	650,000.00
XS0326608352	60918	Nov 02, 2009	HKD	890,000.00
XS0325786084	60919	Nov 02, 2009	HKD	1,080,000.00
XS0326026498	60920	Nov 02, 2009	HKD	1,500,000.00
XS0349511872	60921	Nov 02, 2009	USD	130,000.00
XS0339560293	60922	Nov 02, 2009	USD	310,000.00
XS0337553688	60923	Nov 02, 2009	USD	60,000.00
XS0336927909	60924	Nov 02, 2009	USD	70,000.00
XS0336645089	60925	Nov 02, 2009	USD	210,000.00
XS0336250229	60928	Nov 02, 2009	USD	190,000.00
XS0331769538	60929	Nov 02, 2009	USD	50,000.00
XS0331769454	60930	Nov 02, 2009	USD	80,000.00
XS0331400027	60931	Nov 02, 2009	USD	50,000.00
XS0326608279	60932	Nov 02, 2009	USD	150,000.00
XS0325841368	60933	Nov 02, 2009	USD	250,000.00
XS03268665671	61149	Nov 02, 2009	USD	320,000.00
XS0328586515	61150	Nov 02, 2009	USD	300,000.00
XS0326866307	61312	Nov 02, 2009	HKD	500,000.00
XS03268665671	61319	Nov 02, 2009	USD	130,000.00
XS0331400027	62934	Nov 02, 2009	USD	70,000.00
XS0326026498	62935	Nov 02, 2009	HKD	400,000.00

XS0331769538	62936	Nov 02, 2009	USD	40,000.00
XS0336645089	62937	Nov 02, 2009	USD	190,000.00
XS0326866307	64670	Nov 04, 2009	HKD	600,000.00
XS0331400530	64857	Nov 05, 2009	USD	130,000.00
XS0326026498	67148	Oct 26, 2010	HKD	1,000,000.00

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **THE ROYAL BANK OF SCOTLAND PLC** ("**Seller**") hereby unconditionally and irrevocably sells, transfers and assigns to **DEUTSCHE BANK AG, LONDON BRANCH** (the "**Purchaser**"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the applicable percentage specified in Schedule 1 hereto, in Seller's right, title and interest in and to the Proof of Claim Numbers listed on Schedule 1 filed by or on behalf of Seller (a copy of which is attached at Schedule 2 hereto) (the "**Proofs of Claim**" and each a "**Proof of Claim**") as is specified in Schedule 1 hereto (the "**Purchased Portion**") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and debtor in proceedings for reorganization (the "**Proceedings**") in the United States Bankruptcy Court for the Southern District of New York (the "**Court**"), administered under Case No. 08-13555 (JMP) (the "**Debtor**"). (b) all rights and benefits of Seller relating to the Purchased Portion, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Portion or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Portion, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "**Bankruptcy Code**")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Portion, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Portion, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights underlying or constituting a part of the Purchased Portion, but only to the extent related to the Purchased Portion, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "**Transferred Claims**"), and (d) the security or securities (any such security, a "**Purchased Security**") relating to the Purchased Portion and specified in Schedule 1 attached hereto. For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller to or in connection with the Transferred Claim, the Purchased Securities or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proofs of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller has been duly authorized to sell, transfer and assign the Transferred Claims by the owner of Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proofs of Claim includes the Purchased Portion specified in Schedule 1 attached hereto; (f) Seller has not engaged in, and, to the best of its knowledge, none of Seller's predecessors-in-interest (if any) in the past have engaged in, any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) a true and correct schedule of the 10th, 11th and 12th distributions paid to Seller by Lehman Brothers Holdings, Inc., appears attached hereto as Schedule 2; (h) to the best of its knowledge and based on its understanding of the Proceedings, the Transferred Claims are Class 5 Senior Third Party Guarantee Claims; and (i) a true and correct schedule of the 7th, 8th, 9th, and 10th distributions paid to Seller by Lehman Brothers Treasury Co. B.V. or its authorized agent(s), with respect to the securities relating to the Transferred Claims, appears attached hereto as Schedule 3.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by

Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

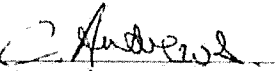
5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proofs of Claim.


7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below, unless otherwise required by the international treaties governing the service of process to the parties.

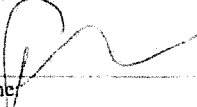
IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed
this 16 day of JUNE 2017.

THE ROYAL BANK OF SCOTLAND PLC

By: 
Name: **CHRIS ANDREWS**
Title: **AUTHORISED SIGNATORY**

DEUTSCHE BANK AG, LONDON BRANCH

By: 
Name: **Alex Darbyshire**
Title: **Vice President**

By: 
Name: **Simon Glennie**
Title: **Director**

Winchester House
1, Great Winchester Street
London EC2N 2DB
ENGLAND
Attn: Michael Sutton

Schedule I

Transferred Claims

Purchased Portion

100% of the claims that are referenced in the Proofs of Claim (as highlighted in the copy of the Proofs of Claim attached at Schedule 2) and relating to the Purchased Securities described in the attached spreadsheet (plus all interest, costs and fees relating to this claim).

See attached spreadsheet, which describes:

- Description of Security Issued by Lehman Brothers Treasury BV
- ISIN / CUSIP
- Blocking Number
- Issuer
- Guarantor
- LBHI Claim Number
- Principal / Notional Amount
- Allowed Amount
- Maturity
- 10th, 11th and 12th Distributions made by LBHI

Description of Security	ISIN/CUSIP	Block	Issuer	Guarantor	LBII Claim Number	Principal/Notional Amount	Amount	Maturity	LBII 12th Distribution	LBII 11th Distribution	LBII 10th Distribution
LB 2Y USD Range Accrual Note \$877.23NOV09	X90315104745	CA3048	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	40447	USD 130,000.00	USD 50,113.51	23NOV09	USD 506.22	USD 664.66	USD 378.96
LB 2Y USD Range Accrual Note \$797.27OCT09	X90315608279	CA31792	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	41347	USD 140,000.00	USD 65,429.99	27OCT09	USD 560.32	USD 735.68	USD 418.45
LB 2Y USD Range Accrual Note \$798.27OCT09	X90315608491	CA31799	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	42084	USD 420,000.00	USD 217,124.04	27OCT09	USD 1,859.38	USD 2,441.42	USD 1,588.61
LB 2Y USD Range Accrual Note \$881.05MAR09	X903149511872	CA31689	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	42161	USD 250,000.00	USD 233,452.91	05MAR09	USD 1,099.21	USD 2,621.92	USD 1,493.04
LB 2Y USD Range Accrual Note \$882.23NOV09	X9031769538	CA34220	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	43050	USD 250,000.00	USD 144,065.52	23NOV09	USD 1,233.73	USD 1,619.86	USD 355.66
LB 2Y USD Range Accrual Note \$830.05NOV09	X90327940929	CA31932	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	43114	USD 130,000.00	USD 55,611.78	05NOV09	USD 476.24	USD 625.29	USD 327.37
LB 2Y USD Range Accrual Note \$936.14DEC09	X90334922860	CA31759	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	43809	USD 500,000.00	USD 33,633.11	14DEC09	USD 288.02	USD 378.16	USD 215.10
LB 2Y USD Range Accrual Note \$797.27OCT09	X90326608279	CA32898	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44051	USD 90,000.00	USD 42,062.14	27OCT09	USD 300.20	USD 472.94	USD 269.09
LB 2Y USD Range Accrual Note \$974.02MAR09	X90348407411	CA38409	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44052	USD 90,000.00	USD 67,018.87	02MAR09	USD 573.92	USD 753.55	USD 428.61
LB 2Y USD Range Accrual Note \$936.14DEC09	X90339560293	CA41030	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44075	USD 130,000.00	USD 57,280.12	18JAN10	USD 490.52	USD 644.05	USD 366.33
LB 2Y USD Range Accrual Note \$973.31DEC09	X90334922860	CA40776	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44190	USD 100,000.00	USD 6,276.62	14DEC09	USD 57.00	USD 75.63	USD 43.02
LB 2Y USD Range Accrual Note \$891.23NOV09	X90331400530	CA36560	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44192	USD 100,000.00	USD 46,076.61	23NOV09	USD 402.29	USD 528.20	USD 300.43
LB 2Y USD Range Accrual Note \$890.23NOV09	X90331400927	CA40574	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44193	USD 20,000.00	USD 10,246.39	23NOV09	USD 87.74	USD 115.20	USD 65.53
LB 2Y USD Range Accrual Note \$830.05NOV09	X90327940929	CA36008	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44194	USD 20,000.00	USD 11,239.36	23NOV09	USD 96.68	USD 126.93	USD 72.20
LB 2Y USD Range Accrual Note \$804.18JAN10	X90313560293	CA38434	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44195	USD 40,000.00	USD 21,050.48	23NOV09	USD 197.39	USD 259.17	USD 147.41
LB 2Y USD Range Accrual Note \$915.18JAN10	X903319560376	CA38434	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44196	USD 150,000.00	USD 64,167.44	05NOV09	USD 549.51	USD 721.49	USD 410.38
LB 2Y USD Range Accrual Note \$959.29DEC09	X90336027909	CA38423	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44292	USD 170,000.00	USD 74,904.77	18JAN10	USD 641.46	USD 842.22	USD 479.05
LB 2Y USD Range Accrual Note \$926.25JAN10	X90331400530	CA40940	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44293	USD 370,000.00	USD 21,068.52	18JAN10	USD 180.42	USD 236.89	USD 134.74
LB 2Y USD Range Accrual Note \$882.23NOV09	X90331400927	CA31737	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44297	USD 200,000.00	USD 116,385.48	29DEC09	USD 996.68	USD 1,308.62	USD 744.34
LB 2Y USD Range Accrual Note \$979.23OCT09	X90326608279	CA31713	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44300	USD 50,000.00	USD 21,818.93	25JAN10	USD 186.85	USD 245.33	USD 139.54
LB 2Y USD Range Accrual Note \$979.23OCT09	X90331400530	CA55345	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44302	USD 1,000,000.00	USD 76,237.85	23NOV09	USD 679.47	USD 892.13	USD 507.44
LB 2Y USD Range Accrual Note \$979.23OCT09	X90331400530	CA55345	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44303	USD 300,000.00	USD 169,343.43	23NOV09	USD 1,450.20	USD 1,904.08	USD 1,083.03
LB 2Y USD Range Accrual Note \$979.23OCT09	X90331400530	CA55345	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44304	USD 330,000.00	USD 154,227.84	27OCT09	USD 1,734.12	USD 2,340.57	USD 986.36
LB 2Y USD Range Accrual Note \$882.23NOV09	X90331400927	CA31922	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44305	USD 100,000.00	USD 133,609.95	23NOV09	USD 1,249.51	USD 1,640.57	USD 933.15
LB 2Y USD Range Accrual Note \$979.23OCT09	X90331400530	CA40846	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44306	USD 300,000.00	USD 164,310.53	23NOV09	USD 1,407.18	USD 1,847.59	USD 1,050.00
LB 2Y USD Range Accrual Note \$979.23OCT09	X90331400530	CA40976	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44313	USD 130,000.00	USD 84,288.48	04JAN10	USD 721.82	USD 947.73	USD 536.00
LB 2Y USD Range Accrual Note \$926.25JAN10	X90331400927	CA40948	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44314	USD 380,000.00	USD 178,511.12	31DEC09	USD 1,528.71	USD 2,097.16	USD 1,141.69
LB 2Y USD Range Accrual Note \$870.25JAN10	X90326608279	CA47054	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44315	USD 380,000.00	USD 165,821.85	25JAN10	USD 1,420.06	USD 1,864.51	USD 1,060.52
LB 2Y USD Range Accrual Note \$870.25JAN10	X90326608279	CA46103	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44316	USD 2,900,000.00	USD 230,097.03	23OCT09	USD 1,970.47	USD 2,587.19	USD 1,471.58
LB 2Y USD Range Accrual Note \$949.17DEC09	X90336415913	CA4827	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44346	USD 200,000.00	USD 85,556.59	05NOV09	USD 732.68	USD 961.99	USD 547.17
LB 2Y USD Range Accrual Note \$959.29DEC09	X90336027909	CA31036	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44363	USD 700,000.00	USD 205,255.99	17DEC09	USD 1,787.74	USD 2,307.88	USD 1,312.71
LB 2Y USD Range Accrual Note \$797.27OCT09	X90326608279	CA46413	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44371	USD 110,000.00	USD 64,012.01	29DEC09	USD 548.17	USD 710.74	USD 409.38
LB 2Y USD Range Accrual Note \$889.23NOV09	X90331769538	CA31869	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44373	USD 130,000.00	USD 60,756.42	27OCT09	USD 520.29	USD 683.14	USD 388.56
LB 2Y USD Range Accrual Note \$776.23OCT09	X90325786684	CA40882	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44375	USD 130,000.00	USD 74,914.97	23NOV09	USD 641.54	USD 842.32	USD 479.11
LB 2Y USD Range Accrual Note \$888.23NOV09	X90331769454	CA31653	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44376	USD 3,000,000.00	USD 207,656.27	23OCT09	USD 1,778.30	USD 2,334.87	USD 1,328.06
LB 2Y USD Range Accrual Note \$797.27OCT09	X90326608279	CA31006	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44389	USD 100,000.00	USD 87,637.08	23NOV09	USD 750.40	USD 985.38	USD 560.48
LB 2Y USD Range Accrual Note \$798.27OCT09	X90326608279	CA31703	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44396	USD 70,000.00	USD 50,420.97	23OCT09	USD 433.93	USD 569.74	USD 324.00
LB 2Y USD Range Accrual Note \$890.23NOV09	X90331769538	CA40748	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44396	USD 150,000.00	USD 77,544.30	27OCT09	USD 664.06	USD 871.90	USD 495.93
LB 2Y USD Range Accrual Note \$890.23NOV09	X90331769538	CA40748	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44397	USD 100,000.00	USD 47,626.21	23NOV09	USD 403.49	USD 647.94	USD 368.84
LB 2Y USD Range Accrual Note \$974.02MAR09	X90348407411	CA37328	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44405	USD 430,000.00	USD 217,792.70	23NOV09	USD 2,122.01	USD 2,786.16	USD 1,584.75
LB 2Y USD Range Accrual Note \$978.05MAR09	X90349512280	CA37330	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44443	USD 500,000.00	USD 37,232.71	02MAR09	USD 318.84	USD 418.64	USD 238.12
LB 2Y USD Range Accrual Note \$936.14DEC09	X9034922860	CA37330	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44444	USD 300,000.00	USD 22,482.84	05MAR09	USD 192.53	USD 252.79	USD 143.78
LB 2Y USD Range Accrual Note \$888.23NOV09	X90331769454	CA37302	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44445	USD 200,000.00	USD 13,453.24	14DEC09	USD 115.20	USD 151.26	USD 86.04
LB 2Y USD Range Accrual Note \$974.02MAR09	X90348407411	CA37302	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44445	USD 200,000.00	USD 21,909.27	23NOV09	USD 187.62	USD 246.34	USD 140.12
LB 2Y USD Range Accrual Note \$978.05MAR09	X90348407411	CA37302	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44507	USD 100,000.00	USD 58,192.74	29DEC09	USD 498.34	USD 654.31	USD 372.17
LB 2Y USD Range Accrual Note \$936.14DEC09	X90331769454	CA38405	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44507	USD 3,000,000.00	USD 223,306.24	02MAR09	USD 1,913.09	USD 2,511.84	USD 1,428.73
LB 2Y USD Range Accrual Note \$959.29DEC09	X90336027909	CA38405	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44572	USD 1,000,000.00	USD 74,465.41	02MAR09	USD 637.60	USD 837.28	USD 476.24
LB 2Y USD Range Accrual Note \$974.02MAR09	X90348407411	CA38202	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44576	USD 1,000,000.00	USD 58,192.74	29DEC09	USD 498.34	USD 654.31	USD 372.17
LB 2Y USD Range Accrual Note \$951.29DEC09	X90335743398	CA38405	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44576	USD 1,000,000.00	USD 74,465.41	02MAR09	USD 637.60	USD 837.28	USD 476.24
LB 2Y USD Range Accrual Note \$974.02MAR09	X90348407411	CA38405	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44576	USD 500,000.00	USD 27,551.65	21DEC09	USD 235.04	USD 309.78	USD 176.20
LB 2Y USD Range Accrual Note \$978.05MAR09	X90348407411	CA32303	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44576	USD 100,000.00	USD 72,967.72	29DEC09	USD 624.87	USD 820.44	USD 466.66
LB 2Y USD Range Accrual Note \$978.05MAR09	X90348407411	CA37009	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44577	USD 3,000,000.00	USD 223,306.24	02MAR09	USD 1,913.09	USD 2,511.84	USD 1,428.73
LB 2Y USD Range Accrual Note \$787.23OCT09	X90326608279	CA31836	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	44579	USD 30,000.00	USD 17,116.13	23OCT09	USD 577.00	USD 758.38	USD 431.36

LB 2Y HKD Range Accrual Note \$947 21DEC09	X90335743395	C4A6772	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45800	HKD	USD	240,000.00	USD	25,673.72	21DEC09	USD	245.38	USD	322.18	USD	193.25
LB 2Y HKD Range Accrual Note \$948 21DEC09	X90335743420	C4A6867	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45801	HKD	USD	240,000.00	USD	88,794.87	21DEC09	USD	760.41	USD	908.40	USD	567.88
LB 2Y HKD Range Accrual Note \$949 27OCT09	X90326866307	C431939	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45802	HKD	USD	510,000.00	USD	54,214.54	27OCT09	USD	464.27	USD	609.58	USD	346.72
LB 2Y HKD Range Accrual Note \$836 06NOV09	X90326866315	C437904	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45803	USD	USD	20,000.00	USD	18,581.68	06NOV09	USD	70.06	USD	91.99	USD	52.32
LB 2Y USD Range Accrual Note \$836 27OCT09	X90326708491	C437904	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45804	USD	USD	20,000.00	USD	10,339.24	27OCT09	USD	99.66	USD	116.25	USD	66.12
LB 2Y USD Range Accrual Note \$836 27OCT09	X90326708491	C437904	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45805	USD	USD	20,000.00	USD	11,299.56	27OCT09	USD	96.68	USD	126.93	USD	72.20
LB 2Y USD Range Accrual Note \$890 21NOV09	X903311400027	C437925	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45806	USD	USD	20,000.00	USD	8,721.57	25JAN10	USD	74.74	USD	98.13	USD	55.81
LB 2Y USD Range Accrual Note \$926 25JAN10	X9033169277009	C437925	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45807	USD	USD	20,000.00	USD	11,638.55	25JAN10	USD	99.66	USD	130.86	USD	74.43
LB 2Y USD Range Accrual Note \$949 21DEC09	X9033169277009	C437925	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45808	USD	USD	20,000.00	USD	11,638.55	21DEC09	USD	94.77	USD	129.15	USD	70.48
LB 2Y HKD Range Accrual Note \$947 21DEC09	X90335743398	C4A6772	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45814	HKD	USD	4,000,000.00	USD	297,801.65	02MAR09	USD	2,550.79	USD	3,239.13	USD	1,904.97
LB 1Y HKD Daily Callable Fixed Coupon Note \$974 02MAR09	X90348407411	C4A6772	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45824	HKD	USD	4,000,000.00	USD	297,801.65	02MAR09	USD	175.77	USD	210.78	USD	131.27
LB 2Y USD Range Accrual Note \$949 17DEC09	X9033664159113	C4A6772	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45836	USD	USD	70,000.00	USD	26,525.60	17DEC09	USD	400.23	USD	525.49	USD	298.89
LB 2Y USD Range Accrual Note \$977 27OCT09	X90326683279	C4A6772	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45837	USD	USD	100,000.00	USD	46,735.71	27OCT09	USD	543.58	USD	713.70	USD	405.95
LB 2Y HKD Range Accrual Note \$977 27OCT09	X90326683279	C4A6772	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45838	HKD	USD	800,000.00	USD	63,475.64	27OCT09	USD	474.21	USD	622.65	USD	354.15
LB 2Y HKD Range Accrual Note \$776 22OCT09	X90325786084	C4A6772	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45839	HKD	USD	800,000.00	USD	55,375.00	22OCT09	USD	608.32	USD	708.72	USD	454.31
LB 2Y USD Range Accrual Note \$948 21DEC09	X90326808352	C4A6772	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45843	USD	USD	160,000.00	USD	17,035.99	21DEC09	USD	1,029.58	USD	1,351.82	USD	768.91
LB 2Y HKD Range Accrual Note \$799 27OCT09	X90326808352	C4A6772	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45844	HKD	USD	1,220,000.00	USD	67,226.03	21DEC09	USD	578.70	USD	755.38	USD	429.94
LB 2Y HKD Range Accrual Note \$947 21DEC09	X90335743398	C4A6772	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45866	HKD	USD	1,220,000.00	USD	56,461.09	10NOV09	USD	483.51	USD	634.84	USD	401.09
LB 2Y HKD Range Accrual Note \$904 10NOV09	X90332143407	C4A6772	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45894	HKD	USD	780,000.00	USD	47,129.93	29OCT09	USD	403.60	USD	529.92	USD	301.41
LB 2Y USD Range Accrual Note \$804 29OCT09	X90326866071	C4A6772	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45916	USD	USD	100,000.00	USD	20,525.60	29OCT09	USD	175.77	USD	230.78	USD	131.27
LB 2Y USD Range Accrual Note \$949 17DEC09	X9033664159113	C4A6772	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45918	USD	USD	70,000.00	USD	20,525.60	17DEC09	USD	257.39	USD	337.95	USD	192.22
LB 2Y HKD Range Accrual Note \$977 27OCT09	X90326683279	C4A6772	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45919	HKD	USD	800,000.00	USD	30,694.83	27OCT09	USD	127.18	USD	166.98	USD	94.98
LB 2Y HKD Range Accrual Note \$846 09NOV09	X903294377148	C4A6772	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	45926	HKD	USD	400,000.00	USD	14,851.37	09NOV09	USD	499.80	USD	656.23	USD	373.26
LB 1Y USD Daily Callable Fixed Coupon Note \$811 05MAR09	C4A7258	C4A7258	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	46870	USD	USD	100,000.00	USD	58,364.23	05MAR09	USD	1,876.24	USD	2,463.46	USD	1,491.20
LB 2Y USD Range Accrual Note \$936 14DEC09	X90335743398	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	46872	USD	USD	500,000.00	USD	219,092.71	21NOV09	USD	1,876.24	USD	2,463.46	USD	1,491.20
LB 2Y HKD Range Accrual Note \$947 21DEC09	X90326683279	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	46918	HKD	USD	2,400,000.00	USD	55,108.30	21DEC09	USD	471.88	USD	609.57	USD	352.41
LB 2Y HKD Range Accrual Note \$776 22OCT09	X90326683279	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	46944	HKD	USD	2,400,000.00	USD	160,254.15	27OCT09	USD	1,286.98	USD	1,689.78	USD	961.14
LB 1Y HKD Daily Callable Fixed Coupon Note \$978 05MAR09	X90349512250	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47065	USD	USD	160,000.00	USD	71,023.10	04JAN10	USD	641.61	USD	842.42	USD	479.17
LB 2Y USD Range Accrual Note \$877 21NOV09	X90331504745	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47351	HKD	USD	1,200,000.00	USD	83,962.51	22OCT09	USD	711.32	USD	933.94	USD	531.22
LB 2Y HKD Range Accrual Note \$936 14DEC09	X903294377148	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47352	HKD	USD	500,000.00	USD	24,870.91	18JAN10	USD	243.81	USD	320.12	USD	182.08
LB 2Y USD Range Accrual Note \$948 21DEC09	X9033664159113	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47353	HKD	USD	1,200,000.00	USD	89,931.37	05MAR09	USD	770.14	USD	1,011.18	USD	575.15
LB 2Y HKD Range Accrual Note \$947 21DEC09	X90335743398	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47361	USD	USD	70,000.00	USD	31,830.35	23NOV09	USD	257.58	USD	357.89	USD	203.57
LB 2Y HKD Range Accrual Note \$776 22OCT09	X90325786084	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47362	HKD	USD	500,000.00	USD	31,830.35	21DEC09	USD	288.02	USD	378.16	USD	215.10
LB 2Y HKD Range Accrual Note \$840 09NOV09	X903294377148	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47373	USD	USD	80,000.00	USD	35,517.65	21DEC09	USD	304.16	USD	399.36	USD	227.15
LB 2Y USD Range Accrual Note \$936 14DEC09	X90331504745	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47374	HKD	USD	500,000.00	USD	27,551.65	21DEC09	USD	235.94	USD	309.78	USD	176.20
LB 2Y HKD Range Accrual Note \$947 21DEC09	X90335743398	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47375	HKD	USD	500,000.00	USD	34,609.38	22OCT09	USD	206.38	USD	389.14	USD	221.34
LB 2Y USD Range Accrual Note \$799 27OCT09	X90326808352	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47389	HKD	USD	500,000.00	USD	11,138.53	09NOV09	USD	95.38	USD	125.24	USD	71.23
LB 2Y HKD Range Accrual Note \$977 27OCT09	X90326683279	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47601	USD	USD	120,000.00	USD	67,737.37	27OCT09	USD	2,808.29	USD	3,805.30	USD	2,164.49
LB 2Y USD Range Accrual Note \$976 27OCT09	X90326683279	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47619	HKD	USD	80,000.00	USD	57,909.68	27OCT09	USD	495.92	USD	651.13	USD	370.36
LB 2Y HKD Range Accrual Note \$947 21DEC09	X90335743398	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47741	USD	USD	100,000.00	USD	22,230.34	27OCT09	USD	1,911.72	USD	2,510.05	USD	1,427.70
LB 2Y HKD Range Accrual Note \$909 23NOV09	X90326683279	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47742	HKD	USD	400,000.00	USD	31,237.52	27OCT09	USD	271.79	USD	356.85	USD	202.97
LB 2Y USD Range Accrual Note \$948 21DEC09	X90331504745	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47750	HKD	USD	400,000.00	USD	25,234.90	23NOV09	USD	241.70	USD	317.34	USD	180.50
LB 2Y HKD Range Accrual Note \$947 21DEC09	X90335743398	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47751	USD	USD	500,000.00	USD	27,551.65	21DEC09	USD	235.94	USD	309.78	USD	176.20
LB 2Y USD Range Accrual Note \$947 21DEC09	X90335743398	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47754	HKD	USD	500,000.00	USD	25,470.98	18JAN10	USD	243.81	USD	320.12	USD	182.08
LB 2Y HKD Range Accrual Note \$948 21DEC09	X90326808352	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47878	USD	USD	200,000.00	USD	93,471.42	27OCT09	USD	800.46	USD	1,050.98	USD	576.68
LB 2Y USD Range Accrual Note \$976 27OCT09	X90326683279	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47879	HKD	USD	1,500,000.00	USD	93,471.42	27OCT09	USD	722.19	USD	1,013.86	USD	576.68
LB 2Y HKD Range Accrual Note \$947 21DEC09	X90335743398	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	47979	HKD	USD	540,000.00	USD	57,403.63	27OCT09	USD	491.58	USD	645.44	USD	367.12
LB 2Y USD Range Accrual Note \$836 06NOV09	X90326866307	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	48014	USD	USD	30,000.00	USD	10,914.34	23NOV09	USD	145.02	USD	190.40	USD	108.30
LB 2Y HKD Range Accrual Note \$948 21DEC09	X90331504745	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	48015	USD	USD	30,000.00	USD	15,200.98	23NOV09	USD	131.62	USD	172.81	USD	98.29
LB 2Y USD Range Accrual Note \$948 21DEC09	X90331504745	C4A6845	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	48016	USD	USD	30,000.00	USD	27,336.59	23NOV09	USD	234.53	USD	307.93	USD	175.15
LB 2Y USD Range Accrual Note \$885 23NOV09	X90335743398	C4A6773	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	48068	HKD	USD	1,000,000.00	USD	55,103.30	21DEC09	USD	471.88	USD	619.57	USD	352.41
LB 2Y HKD Range Accrual Note \$947 21DEC09	X90335743398	C4A6773	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	48069	USD	USD	80,000.00	USD	35,249.30	18JAN10	USD	301.86	USD	396.34	USD	225.43
LB 2Y USD Range Accrual Note \$840 09NOV09	X903294377148	C4A6773	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	48071	HKD	USD	470,000.00	USD	31,615.12	14DEC09	USD	270.74	USD	355.47	USD	202.19
LB 2Y HKD Range Accrual Note \$948 21DEC09	X9033664159113	C4A6773	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	48072	USD	USD	200,000.00	USD	81,800.78	06NOV09	USD	120.06	USD	157.64	USD	89.66
LB 2Y USD Range Accrual Note \$948 21DEC09	X9033664159113	C4A6773	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	48073	USD	USD	200,000.00	USD	97,934.56	21DEC09	USD	760.41	USD	908.40	USD	567.88
LB 2Y HKD Range Accrual Note \$947 21DEC09	X90335743398	C4A6773	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	49430	USD	USD	170,000.00	USD	88,794.87	21DEC09	USD	507.02	USD	1,177.76	USD	609.90
LB 2Y USD Range Accrual Note \$947 21DEC09	X90335743398	C4A6773	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	49518	USD	USD	180,000.00	USD	104,246.93	27OCT09	USD	411.65	USD	579.88	USD	329.84
LB 2Y HKD Range Accrual Note \$776 22OCT09	X90326683279	C4A6773	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	49525	HKD	USD	650,000.00	USD	51,573.47	27OCT09	USD	805.87	USD	1,058.08	USD	601.83
LB 2Y USD Range Accrual Note \$787 22OCT09	X90326683279	C4A6773	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	49575	USD	USD	100,000.00	USD	92,003.24	23NOV09	USD	493.40	USD	647.04	USD	368.55
LB 2Y USD Range Accrual Note \$840 09NOV09	X90331504745	C4A6773	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	49589	USD	USD	100,000.00	USD	57,629.21	23NOV09	USD	493.40	USD	647.04	USD	368.55


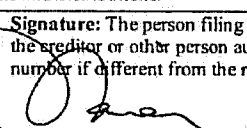
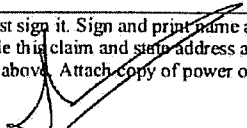
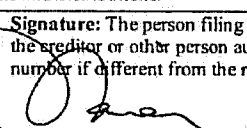
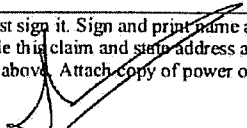
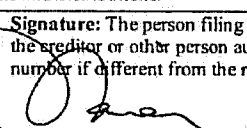
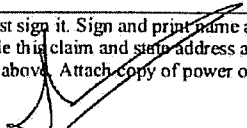
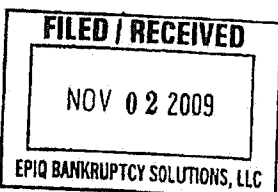
LB 2Y USD Arbiq Range Accrual Note \$885 23NOV09	CA316655	Lehman Brothers Treasury, Co BV	40966	USD	150,000.00	USD	82,159.77	23NOV09	USD	703.59	USD	923.70	USD	525.45
LB 2Y USD Range Accrual Note \$778 22OCT09	CA460901	Lehman Brothers Holdings Inc	40966	USD	100,000.00	USD	55,703.62	22OCT09	USD	472.74	USD	620.70	USD	353.05
LB 2Y USD Range Accrual Note \$959 29DEC09	CA469441	Lehman Brothers Holdings Inc	50340	USD	180,000.00	USD	104,736.93	29DEC09	USD	897.02	USD	1,177.76	USD	669.90
LB 2Y USD Arbiq Range Accrual Note \$909 23NOV09	CA459035	Lehman Brothers Treasury, Co BV	50182	USD	350,000.00	USD	201,691.73	23NOV09	USD	1,727.22	USD	2,267.80	USD	1,280.91
LB 2Y HKD Range Accrual Note \$736 14DEC09	CA467165	Lehman Brothers Holdings Inc	50699	HKD	1,000,000.00	USD	67,266.22	14DEC09	USD	576.04	USD	756.31	USD	430.20
LB 2Y USD Arbiq Range Accrual Note \$801 23NOV09	CA311923	Lehman Brothers Treasury, Co BV	50678	USD	140,000.00	USD	71,724.74	23NOV09	USD	614.22	USD	806.46	USD	458.71
LB 2Y USD Arbiq Range Accrual Note \$800 23NOV09	CA319125	Lehman Brothers Holdings Inc	50684	USD	170,000.00	USD	95,961.28	23NOV09	USD	821.78	USD	1,078.08	USD	613.72
LB 2Y USD Arbiq Range Accrual Note \$891 23NOV09	CA40370	Lehman Brothers Holdings Inc	50703	USD	200,000.00	USD	88,794.87	23NOV09	USD	760.41	USD	998.40	USD	567.88
LB 2Y USD Arbiq Range Accrual Note \$776 21OCT09	CA465356	Lehman Brothers Treasury, Co BV	50835	USD	50,000.00	USD	25,615.97	21OCT09	USD	219.36	USD	288.02	USD	163.82
LB 2Y USD Arbiq Range Accrual Note \$776 21OCT09	CA465356	Lehman Brothers Holdings Inc	50835	USD	50,000.00	USD	25,615.97	21OCT09	USD	339.73	USD	446.06	USD	253.72
LB 2Y USD Arbiq Range Accrual Note \$947 21DEC09	CA550125	Lehman Brothers Treasury, Co BV	50875	HKD	1,000,000.00	USD	55,103.40	21DEC09	USD	471.88	USD	619.57	USD	352.31
LB 2Y USD Arbiq Range Accrual Note \$889 23NOV09	CA38076	Lehman Brothers Holdings Inc	50879	USD	120,000.00	USD	67,151.45	23NOV09	USD	592.19	USD	777.53	USD	442.25
LB 2Y USD Arbiq Range Accrual Note \$891 23NOV09	CA465356	Lehman Brothers Holdings Inc	50879	USD	120,000.00	USD	67,151.45	23NOV09	USD	1,019.21	USD	1,338.20	USD	761.16
LB 2Y USD Arbiq Range Accrual Note \$888 23NOV09	CA533438	Lehman Brothers Treasury, Co BV	50899	USD	110,000.00	USD	56,355.14	23NOV09	USD	482.00	USD	633.65	USD	360.41
LB 2Y HKD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	50899	USD	130,000.00	USD	71,205.13	09NOV09	USD	609.77	USD	809.62	USD	455.39
LB 2Y USD Arbiq Range Accrual Note \$889 23NOV09	CA38076	Lehman Brothers Holdings Inc	50899	USD	130,000.00	USD	71,205.13	23NOV09	USD	417.95	USD	417.46	USD	237.45
LB 2Y USD Arbiq Range Accrual Note \$889 23NOV09	CA38076	Lehman Brothers Holdings Inc	50899	USD	130,000.00	USD	71,205.13	23NOV09	USD	403.49	USD	647.94	USD	368.54
LB 2Y USD Arbiq Range Accrual Note \$888 23NOV09	CA533438	Lehman Brothers Treasury, Co BV	50904	USD	100,000.00	USD	57,626.21	23NOV09	USD	642.27	USD	843.29	USD	479.66
LB 2Y USD Arbiq Range Accrual Note \$888 23NOV09	CA533438	Lehman Brothers Holdings Inc	51251	USD	75,000.00	USD	75,000.00	23NOV09	USD	685.09	USD	899.51	USD	511.64
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	318.84	USD	418.64	USD	238.12
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	576.04	USD	756.31	USD	430.20
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	1,155.21	USD	1,516.77	USD	862.73
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	702.68	USD	901.99	USD	547.17
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	506.22	USD	664.66	USD	378.06
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	1,085.68	USD	1,425.47	USD	810.80
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	595.63	USD	730.85	USD	415.70
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	2,369.16	USD	3,110.65	USD	1,769.33
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	2,409.02	USD	3,169.16	USD	1,866.31
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	4,640.65	USD	6,093.06	USD	3,465.71
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	749.70	USD	984.34	USD	550.89
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	229.12	USD	299.52	USD	170.36
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	256.38	USD	369.14	USD	221.34
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	800.46	USD	1,050.98	USD	597.79
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	585.81	USD	769.16	USD	437.49
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	614.22	USD	806.46	USD	458.71
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	311.52	USD	409.02	USD	232.65
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	348.84	USD	458.02	USD	260.52
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	1,025.75	USD	1,346.78	USD	766.04
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	93.81	USD	123.17	USD	70.06
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	472.74	USD	620.70	USD	353.05
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	830.50	USD	1,050.98	USD	597.79
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	495.91	USD	651.12	USD	370.35
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	732.68	USD	961.99	USD	547.17
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	637.69	USD	837.28	USD	476.24
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	190.10	USD	249.00	USD	141.97
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	175.49	USD	230.11	USD	131.06
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	200.08	USD	262.70	USD	149.42
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	320.92	USD	421.37	USD	239.67
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	449.82	USD	596.60	USD	335.93
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	76.04	USD	99.84	USD	56.78
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	189.09	USD	248.28	USD	141.22
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	120.06	USD	157.64	USD	89.66
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	480.19	USD	630.48	USD	358.61
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	502.26	USD	659.45	USD	375.00
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	498.34	USD	653.11	USD	372.17
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	600.24	USD	788.11	USD	448.27
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	288.02	USD	378.16	USD	215.10
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	367.51	USD	482.53	USD	274.46
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	177.08	USD	232.96	USD	132.24
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	401.01	USD	526.51	USD	299.48
LB 2Y USD Arbiq Range Accrual Note \$840 09NOV09	CA550125	Lehman Brothers Holdings Inc	51251	USD	80,000.00	USD	80,000.00	09NOV09	USD	641.54	USD	842.32	USD	479.11

LB 1Y USD Daily Callable Fixed Coupon Note 5943 11MAR09	Lehman Brothers Treasury Co BV	USD	130,000,000	57257	USD	24,580.16	11MAR09	USD	638.68	USD	338.57	476.95
XN0305071377	Lehman Brothers Treasury Co BV	USD	130,000,000	57259	USD	60,756.42	27OCT09	USD	520.29	USD	683.14	388.56
XN0306008292	Lehman Brothers Treasury Co BV	USD	50,000,000	57260	USD	14,661.41	17DEC09	USD	125.55	USD	164.84	93.76
LB 1Y USD Airbag Range Accrual Note \$801 23NOV09	Lehman Brothers Treasury Co BV	USD	70,000,000	57262	USD	35,802.36	23NOV09	USD	307.11	USD	403.23	229.35
XN0311400530	Lehman Brothers Treasury Co BV	USD	30,000,000	57263	USD	13,641.58	23NOV09	USD	116.82	USD	153.38	87.24
LB 1Y USD Range Accrual Note \$877 23NOV09	Lehman Brothers Treasury Co BV	USD	150,000,000	57264	USD	68,307.24	29DEC09	USD	585.81	USD	769.16	437.49
XN0306045089	Lehman Brothers Treasury Co BV	USD	40,000,000	57265	USD	46,728.13	29DEC09	USD	400.16	USD	525.40	298.84
LB 1Y USD Airbag Range Accrual Note \$806 27OCT09	Lehman Brothers Treasury Co BV	USD	210,000,000	57266	USD	12,204.75	29DEC09	USD	1,046.52	USD	1,374.06	784.56
XN0306081236	Lehman Brothers Treasury Co BV	USD	1,000,000,000	57269	USD	68,318.76	22OCT09	USD	592.76	USD	778.29	442.68
XN0325780684	Lehman Brothers Treasury Co BV	USD	70,000,000	57270	USD	28,223.90	23NOV09	USD	241.70	USD	317.34	180.50
LB 1Y USD Airbag Range Accrual Note \$809 23NOV09	Lehman Brothers Treasury Co BV	USD	70,000,000	57332	AUD	29,944.81	06NOV09	USD	256.43	USD	336.69	191.51
XN0321400027	Lehman Brothers Treasury Co BV	USD	70,000,000	57332	AUD	29,944.81	06NOV09	USD	256.43	USD	336.69	191.51
XN0327949299	Lehman Brothers Treasury Co BV	USD	70,000,000	57333	USD	38,642.54	22OCT09	USD	330.93	USD	434.40	247.13
XN0325841368	Lehman Brothers Treasury Co BV	USD	70,000,000	57333	USD	38,642.54	22OCT09	USD	330.93	USD	434.40	247.13
LB 1Y USD Range Accrual Note \$798 18JAN10	Lehman Brothers Treasury Co BV	USD	500,000,000	57718	USD	28,470.98	18JAN10	USD	233.81	USD	330.12	182.08
XN0305060376	Lehman Brothers Treasury Co BV	USD	500,000,000	57719	USD	53,151.53	27OCT09	USD	455.17	USD	597.63	339.93
LB 1Y USD Range Accrual Note \$796 27OCT09	Lehman Brothers Treasury Co BV	USD	500,000,000	57721	USD	11,388.39	18JAN10	USD	97.52	USD	120.85	72.83
XN0306080476	Lehman Brothers Treasury Co BV	USD	65,000,000	57721	USD	65,000.00	22MAR11	USD	586.63	USD	738.05	415.70
LB 1Y USD Range Accrual Note \$805 18JAN10	Lehman Brothers Treasury Co BV	USD	800,000,000	57751	USD	47,908.81	30NOV09	USD	405.91	USD	611.12	370.35
XN0307995845	Lehman Brothers Treasury Co BV	USD	80,000,000	57752	USD	37,182.60	27OCT09	USD	329.13	USD	420.32	239.07
XN0302153807	Lehman Brothers Treasury Co BV	USD	80,000,000	57753	USD	27,362.90	29DEC09	USD	234.32	USD	307.66	174.94
LB 1Y USD Airbag Range Accrual Note \$806 27OCT09	Lehman Brothers Treasury Co BV	USD	30,000,000	57754	USD	14,092.98	31DEC09	USD	120.68	USD	158.46	90.13
XN0303769454	Lehman Brothers Treasury Co BV	USD	30,000,000	57754	USD	14,092.98	31DEC09	USD	120.68	USD	158.46	90.13
XN0307545688	Lehman Brothers Treasury Co BV	USD	30,000,000	57755	USD	11,091.36	25JAN10	USD	112.11	USD	147.19	83.72
LB 1Y USD Airbag Range Accrual Note \$770 11DEC09	Lehman Brothers Treasury Co BV	USD	600,000,000	60831	USD	44,565.65	05MAR09	USD	385.07	USD	505.59	287.57
XN0304116082	Lehman Brothers Treasury Co BV	USD	250,000,000	60815	USD	118,627.57	23NOV09	USD	985.02	USD	1,273.31	735.63
LB 1Y USD Range Accrual Note \$796 27OCT09	Lehman Brothers Treasury Co BV	USD	250,000,000	60816	USD	16,806.55	14DEC09	USD	144.01	USD	189.08	107.55
XN03031769454	Lehman Brothers Treasury Co BV	USD	250,000,000	60836	USD	50,806.94	14DEC09	USD	446.38	USD	586.09	333.37
LB 1Y USD Range Accrual Note \$808 23NOV09	Lehman Brothers Treasury Co BV	USD	700,000,000	60837	USD	52,125.79	02MAR09	USD	471.38	USD	619.57	352.41
XN0303453398	Lehman Brothers Treasury Co BV	USD	800,000,000	60853	USD	53,003.30	11DEC09	USD	471.38	USD	619.57	352.41
LB 1Y USD Range Accrual Note \$808 23NOV09	Lehman Brothers Treasury Co BV	USD	500,000,000	60854	USD	29,816.13	05MAR09	USD	2,409.92	USD	3,281.15	1,806.31
XN030349511872	Lehman Brothers Treasury Co BV	USD	150,000,000	60842	USD	82,139.77	23NOV09	USD	703.39	USD	923.79	525.45
LB 1Y USD Airbag Range Accrual Note \$796 27OCT09	Lehman Brothers Treasury Co BV	USD	150,000,000	60846	USD	13,775.83	27OCT09	USD	546.30	USD	717.15	407.91
XN0302686630	Lehman Brothers Treasury Co BV	USD	250,000,000	60914	USD	6,373.81	21DEC09	USD	117.97	USD	154.89	88.10
LB 1Y USD Range Accrual Note \$802 10NOV09	Lehman Brothers Treasury Co BV	USD	600,000,000	60915	USD	43,431.61	30NOV09	USD	371.93	USD	488.34	277.76
XN03032453807	Lehman Brothers Treasury Co BV	USD	1,200,000,000	60915	USD	43,434.12	10NOV09	USD	381.54	USD	500.96	284.94
LB 1Y USD Airbag Range Accrual Note \$804 29DEC09	Lehman Brothers Treasury Co BV	USD	650,000,000	60917	USD	60,906.96	27OCT09	USD	591.72	USD	776.92	441.90
XN030215373438	Lehman Brothers Treasury Co BV	USD	30,000,000	60918	USD	13,872.19	27OCT09	USD	458.16	USD	591.56	342.16
LB 1Y USD Range Accrual Note \$796 27OCT09	Lehman Brothers Treasury Co BV	USD	190,000,000	60919	USD	74,756.26	22OCT09	USD	640.18	USD	840.55	478.10
XN03026080582	Lehman Brothers Treasury Co BV	USD	1,500,000,000	60920	USD	119,015.70	23OCT09	USD	1,019.21	USD	1,338.20	761.16
LB 1Y USD Airbag Range Accrual Note \$804 29DEC09	Lehman Brothers Treasury Co BV	USD	130,000,000	60921	USD	75,872.19	05MAR09	USD	649.74	USD	853.10	485.24
XN03026026408	Lehman Brothers Treasury Co BV	USD	310,000,000	60922	USD	136,591.05	18JAN10	USD	1,169.72	USD	1,535.81	873.59
LB 1Y USD Daily Callable Fixed Coupon Note \$981 05MAR09	Lehman Brothers Treasury Co BV	USD	60,000,000	60923	USD	28,187.97	31DEC09	USD	241.37	USD	316.92	180.26
XN0303960299	Lehman Brothers Treasury Co BV	USD	70,000,000	60923	USD	40,734.92	29DEC09	USD	348.84	USD	458.02	260.52
LB 1Y USD Airbag Range Accrual Note \$804 29DEC09	Lehman Brothers Treasury Co BV	USD	210,000,000	60925	USD	95,730.14	29DEC09	USD	830.14	USD	1,076.83	612.49
XN0303645080	Lehman Brothers Treasury Co BV	USD	190,000,000	60928	USD	84,335.13	21DEC09	USD	722.39	USD	948.48	530.49
LB 1Y USD Range Accrual Note \$948 21DEC09	Lehman Brothers Treasury Co BV	USD	50,000,000	60929	USD	28,853.13	23NOV09	USD	246.74	USD	323.97	184.27
XN030317695138	Lehman Brothers Treasury Co BV	USD	30,000,000	60930	USD	43,815.64	23NOV09	USD	375.24	USD	492.64	280.24
LB 1Y USD Airbag Range Accrual Note \$808 23NOV09	Lehman Brothers Treasury Co BV	USD	50,000,000	60931	USD	25,233.90	23NOV09	USD	241.70	USD	317.34	180.50
XN0311400027	Lehman Brothers Treasury Co BV	USD	150,000,000	60932	USD	70,103.56	27OCT09	USD	600.34	USD	788.23	448.34
LB 1Y USD Range Accrual Note \$801 23NOV09	Lehman Brothers Treasury Co BV	USD	250,000,000	60933	USD	130,090.06	22OCT09	USD	1,181.86	USD	1,581.76	882.63
XN0326008279	Lehman Brothers Treasury Co BV	USD	30,000,000	60934	USD	10,815.76	29OCT09	USD	1,291.53	USD	1,695.76	964.54
LB 1Y USD Range Accrual Note \$797 22OCT09	Lehman Brothers Treasury Co BV	USD	400,000,000	60934	USD	31,717.42	21OCT09	USD	271.79	USD	356.85	202.97
XN03208605071	Lehman Brothers Treasury Co BV	USD	300,000,000	60935	USD	12,725.17	06NOV09	USD	1,379.91	USD	1,784.88	784.88
LB 1Y USD Range Accrual Note \$836 06NOV09	Lehman Brothers Treasury Co BV	USD	500,000,000	61312	USD	51,511.51	27OCT09	USD	455.17	USD	597.63	339.93
XN030380630515	Lehman Brothers Treasury Co BV	USD	300,000,000	61319	USD	61,258.09	27OCT09	USD	455.17	USD	597.63	339.93
LB 1Y USD Range Accrual Note \$804 29DEC09	Lehman Brothers Treasury Co BV	USD	60,000,000	62933	USD	61,990.06	27OCT09	USD	688.90	USD	901.84	501.84
XN03208605671	Lehman Brothers Treasury Co BV	USD	70,000,000	62934	USD	37,813.47	23NOV09	USD	338.38	USD	444.38	252.70
LB 1Y USD Airbag Range Accrual Note \$804 29DEC09	Lehman Brothers Treasury Co BV	USD	400,000,000	62934	USD	31,717.42	21OCT09	USD	271.79	USD	356.85	202.97
XN03208605071	Lehman Brothers Treasury Co BV	USD	300,000,000	62936	USD	21,650.48	23NOV09	USD	197.30	USD	259.17	147.41
LB 1Y USD Range Accrual Note \$796 27OCT09	Lehman Brothers Treasury Co BV	USD	40,000,000	62937	USD	19,000.06	27OCT09	USD	712.01	USD	917.27	554.16
XN030317695338	Lehman Brothers Treasury Co BV	USD	600,000,000	62937	USD	86,491.17	27OCT09	USD	546.20	USD	717.15	407.91
LB 1Y USD Range Accrual Note \$954 29DEC09	Lehman Brothers Treasury Co BV	USD	130,000,000	64857	USD	60,461.53	23NOV09	USD	570.35	USD	748.36	425.95
XN0304100530	Lehman Brothers Treasury Co BV	USD	1,000,000,000	64857	USD	76,443.81	23NOV09	USD	570.35	USD	748.36	425.95
LB 1Y USD Airbag Range Accrual Note \$801 23NOV09	Lehman Brothers Treasury Co BV	USD	1,000,000,000	64857	USD	76,443.81	23NOV09	USD	570.35	USD	748.36	425.95

Schedule 2

Copies of LBHI Proofs of Claim

DB Ref: 19881

United States Bankruptcy Court/Southern District of New York		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM				
Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000060811				
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)					
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009						
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) ABN AMRO Bank N.V. 38/F Cheung Kong Center, 2 Queen's Road, Central, Hong Kong		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____				
Telephone number: 852-2700-3000 Email Address: _____						
Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars				
Telephone number: _____ Email Address: _____						
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Creditor holds HKD600,000 (equivalent to USD77,017.87 at the conversion rate of USD/HKD 7.7904 as at September 15, 2008) in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined.</p> <p>Amount of Claim: \$ _____ (as statement above) (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): XS0349512250 (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: 6059262 (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 92496 (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p> <table border="1"><tr><td>Date: Oct 28, 2009</td><td>Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  Maria Leung Head of Retail Banking, HK</td><td> Jim Brown CEO, Retail & Commercial Markets, Asia</td></tr></table>				Date: Oct 28, 2009	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  Maria Leung Head of Retail Banking, HK	 Jim Brown CEO, Retail & Commercial Markets, Asia
Date: Oct 28, 2009	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  Maria Leung Head of Retail Banking, HK	 Jim Brown CEO, Retail & Commercial Markets, Asia				
		FOR COURT USE ONLY  NOV 02 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC				

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address; if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing
c/o Epig Bankruptcy Solutions, LLC
FDR Station, PO Box 5076
New York, NY 10150-5076

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009.

INFORMATION

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (<http://www.lehman-docket.com>) to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(c), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.

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EXPRESS WORLDWIDE (D)

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10017 NEW YORK, UNITED STATES OF AM

US-ZYP



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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000060815	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) CHAN CHOI SAN 2C, WOODGREEN COURT, DISCOVERY BAY, LANTAU ISLAND, HONG KONG Telephone number: 00852-93595239 Email Address: coralgees@yahoo.com.hk		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above) Telephone number: _____ Email Address: _____		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars	
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Creditor holds USD 210,000 in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined.</p> <p>Amount of Claim: \$ _____ (as statement above) (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): XS0331769454 (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: CA31648 (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 89529 (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p> <p>Date: 29 Oct 09 Signature:  CHAN CHOI SAN</p>			
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both, 18 U.S.C. §§ 157 and 3571		FOR COURT USE ONLY FILED / RECEIVED NOV 02 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC	

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Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

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c/o Epiq Bankruptcy Solutions, LLC
FLR Station, PO Box 5076
New York, NY 10150-5076

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Royal Preferred Banking



20 October 2009

Ref No POA_0000077149_68

TO WHOM IT MAY CONCERN

Re: Confirmation on the Power of Attorney

This letter confirms that YEE KIM HOO has appointed CHAN CHOI SAN as their Attorney/ies pursuant to a Power Attorney, and such Attorney(ies) are therefore authorized to sign the Lehman Program Securities Proof of Claim Form on behalf of YEE KIM HOO.

Yours faithfully,

ABN AMRO Bank N.V.

敬啟者：

謹此簽署授權書

此信函在證明 YEE KIM HOO 已經權委託 CHAN CHOI SAN 作為授權人/授權代表 YEE KIM HOO 簽署雷曼證券計劃索償證明表格 (Lehman Program Securities Proof of Claim Form)。

皇家銀行
謹啟

2009 年 10 月 20 日


ABN AMRO Bank N.V. is a subsidiary undertaking of The Royal Bank of Scotland Limited plc.
荷蘭銀行/荷蘭商業銀行為母行及附屬公司。

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REMOVE TO EXPOSE ADHESIVE

EXPRESS ENVELOPE

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United States Bankruptcy Court/Southern District of New York		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000060836	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)		
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-duckett.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) ABN AMRO Bank N.V. 38/F Cheung Kong Center, 2 Queen's Road, Central, Hong Kong		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Telephone number: 852-2700-3000 Email Address: _____			
Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars	
Telephone number: _____ Email Address: _____			
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Creditor holds HKD250,000 (equivalent to USD32,090.78 at the conversion rate of USD/HKD 7.7904 as at September 15, 2008) in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined.</p> <p>Amount of Claim: \$ _____ (as statement above) (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): XS0334922860 (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: 6059248 (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 92496 (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p> <p>Date: Oct 28, 2009 Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.</p> <p>Maria Leung Head of Retail Banking, HK</p> <p>Jan Brown CEO, Retail & Commercial Markets, Asia</p>			
		<div>FOR COURT USE ONLY</div> <div>FILED / RECEIVED</div> <div>NOV 02 2009</div> <div>EPIQ BANKRUPTCY SOLUTIONS, LLC</div>	

INSTRUCTIONS FOR PROOF OF CLAIM FORM

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Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor

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Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, PO Box 5076
New York, NY 10150-5076

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009.

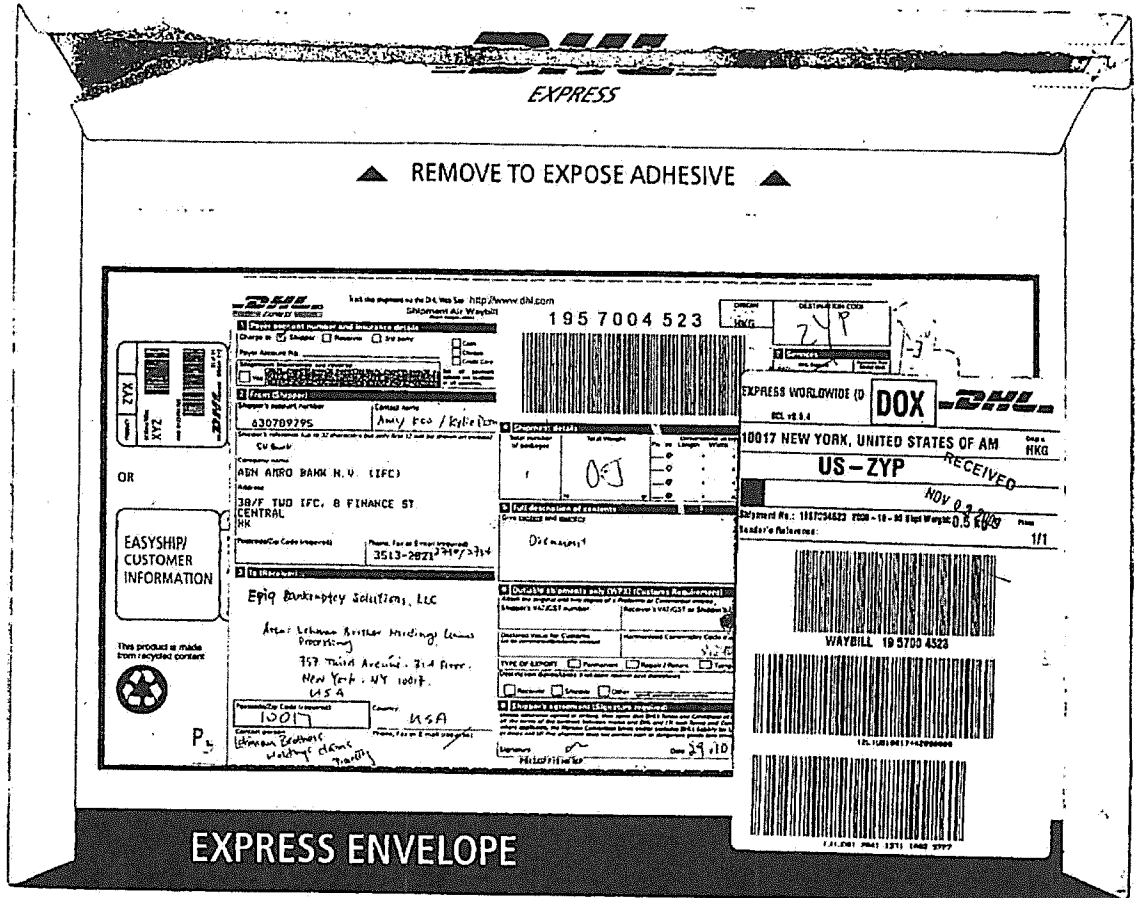
INFORMATION

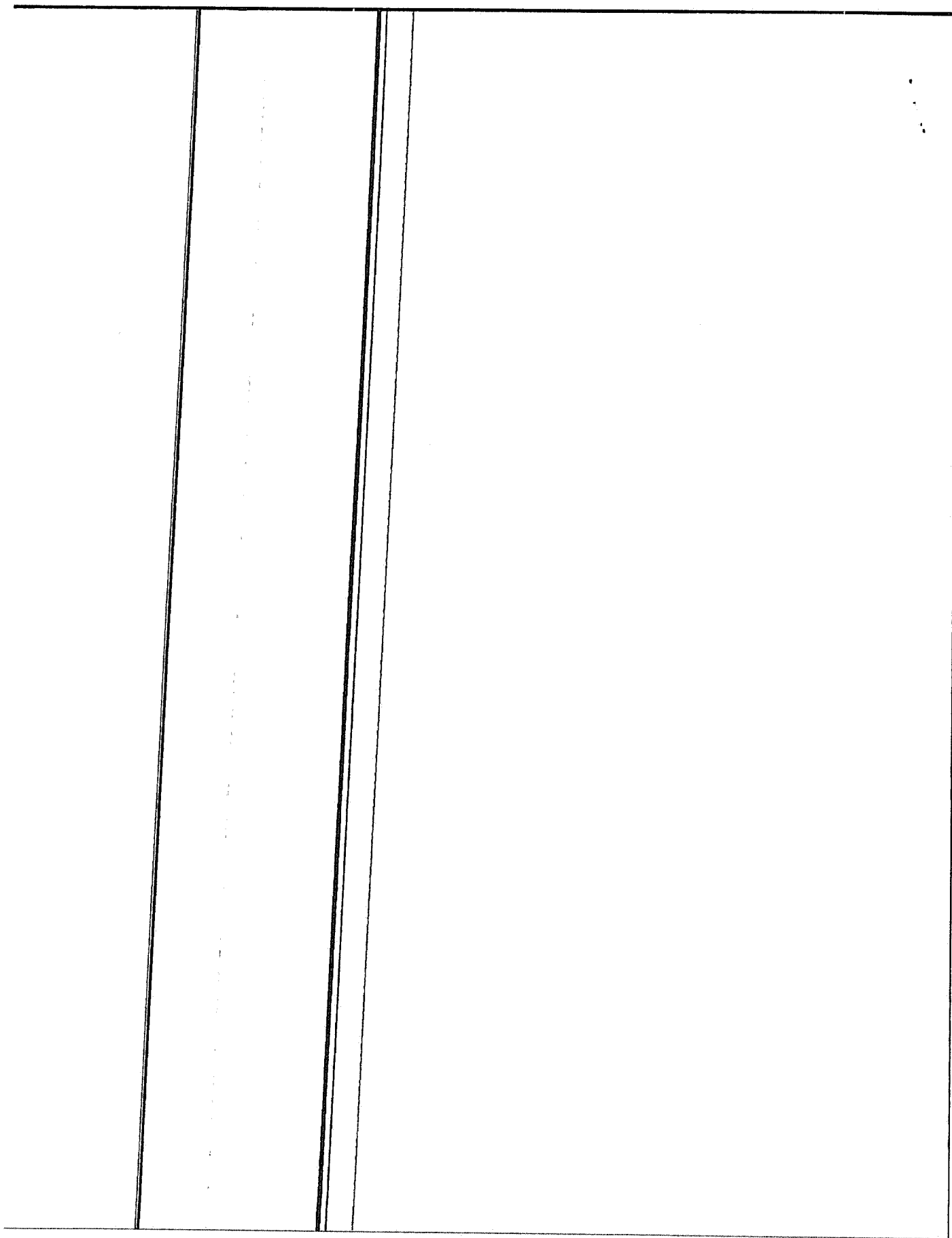
Acknowledgment of Filing of Claim


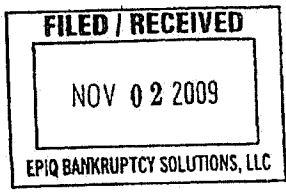
To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (<http://www.lehman-docket.com>) to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.





United States Bankruptcy Court/Southern District of New York		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM				
Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., et al. 08-13555 (JMP) 0000060837				
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)					
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Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.				
ABN AMRO Bank N.V. 38/F Cheung Kong Center, 2 Queen's Road, Central, Hong Kong		Court Claim Number: _____ (If known)				
Telephone number: 852-2700-3000 Email Address: _____		Filed on: _____				
Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars				
Telephone number: _____ Email Address: _____						
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Creditor holds HKD700,000 (equivalent to USD89,854.18 at the conversion rate of USD/HKD 7.7904 as at September 15, 2008) in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined.</p> <p>Amount of Claim: \$ _____ (as statement above) (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): XS0348407411 (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: 6059260 (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 92496 (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p> <table border="1"><tr><td>Date: Oct 28, 2009</td><td>Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Maria Leung Head of Retail Banking, HK</td><td>Jim Brown CEO, Retail & Commercial Markets, Asia</td></tr></table>				Date: Oct 28, 2009	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Maria Leung Head of Retail Banking, HK	Jim Brown CEO, Retail & Commercial Markets, Asia
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c/o Epix Bankruptcy Solutions, LLC
HDR Station, PO Box 5076
New York, NY 10150-5076**

Lehman Programs Security

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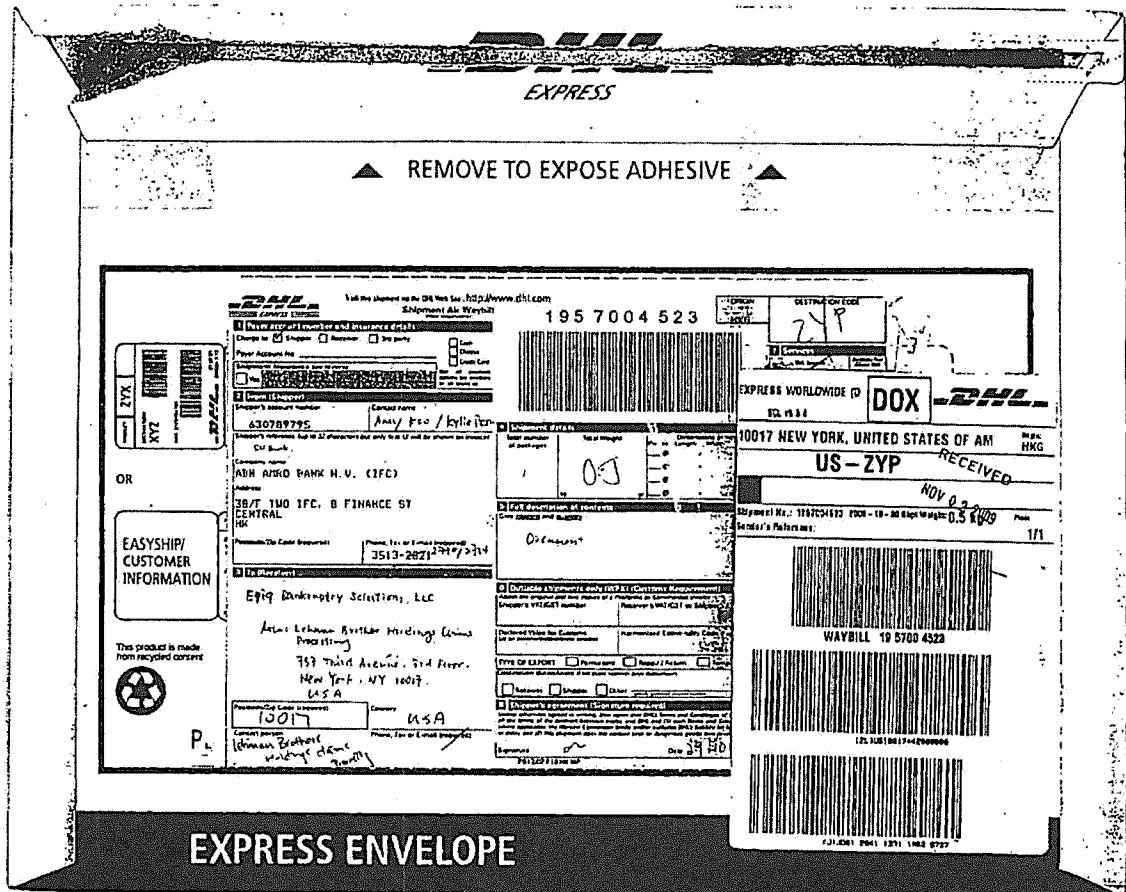
INFORMATION

Acknowledgment of Filing of Claim


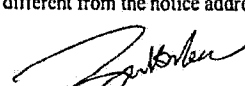
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In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000060842	
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Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) CHEUNG SUK MEI 9/F 4 Tai Che Village, Sin Lek Yuen. N.T. H.K.		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (if known) hk Filed on: _____	
Telephone number: 852-60130486 Email Address: fanny9430@yahoo.com		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars	
Name and address where payment should be sent (if different from above)			
Telephone number: _____ Email Address: _____			
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		FOR COURT USE ONLY FILED / RECEIVED NOV 02 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC	

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ABN AMRO
The Royal Bank of Scotland

ABN AMRO Bank N.V.

13 October 2009

Ref No. POA_0000071415

TO WHOM IT MAY CONCERN:

Re: Confirmation on the Power of Attorney

This letter confirms that CHEUNG SUK MEI has appointed WONG WING HANG as its/their Attorney(ies) pursuant to a Power Attorney, and such Attorney(ies) are therefore authorized to sign the Lehman Program Securities Proof of Claim Form on behalf of CHEUNG SUK MEI.

Yours faithfully,

ABN AMRO Bank



敬啟者：

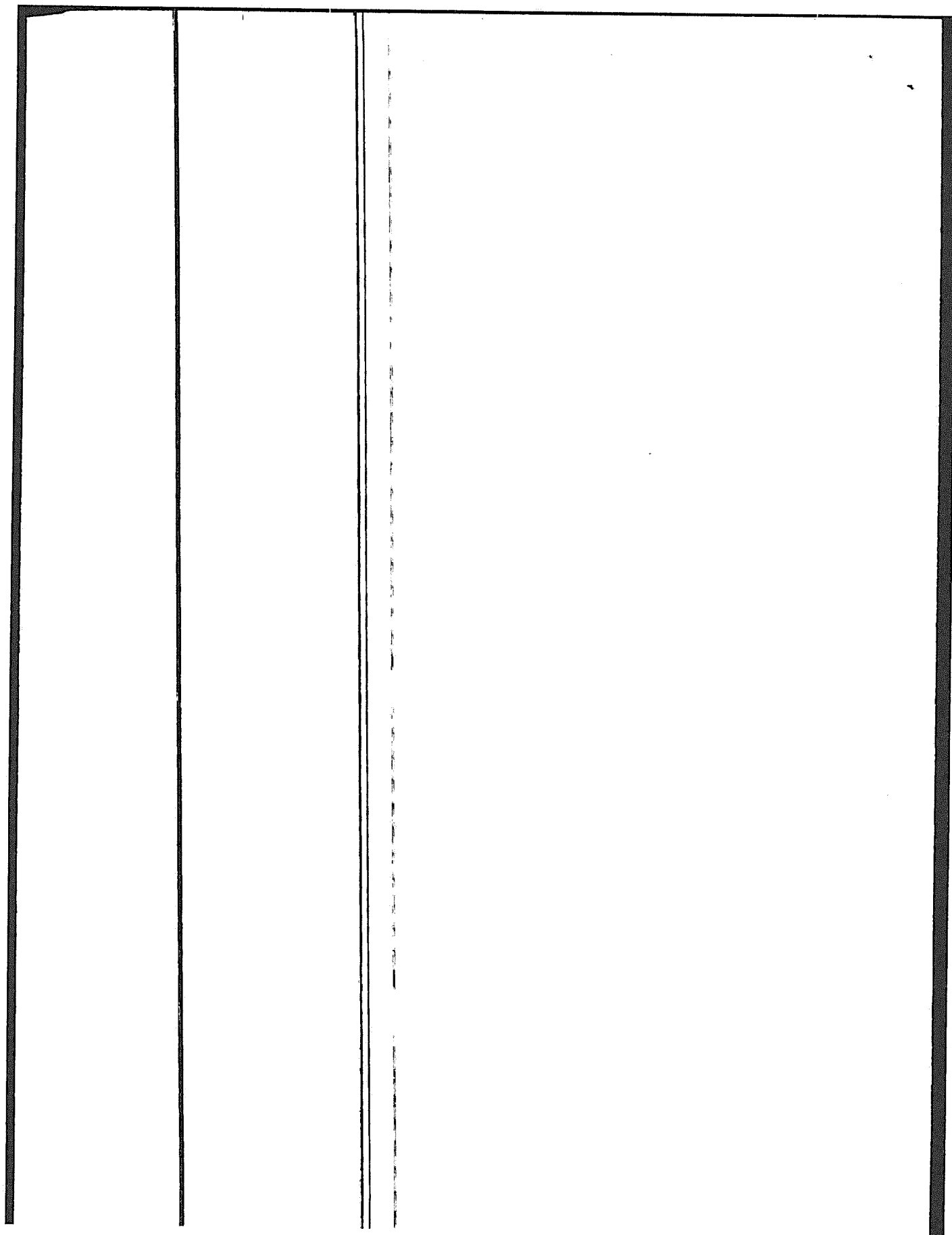
確認簽署授權書

此信函茲確認 CHEUNG SUK MEI 已授權委託 WONG WING HANG 作為授權人則授權代表 CHEUNG SUK MEI 簽署雷曼證券計劃索償證明表格 (Lehman Program Securities Proof of Claim Form)。

荷蘭銀行
謹啟

2009年10月13日







HONG KONG POST OFFICE SPEEDPOST 香港郵政特快專遞
Postage Label No. (郵資標籤號): LKX1009938 Item No. (郵件編號): E402926698(D)
Date/Time (日期/時間): 23/10/09 09:50 Office (郵局): KTY 廣源郵政局
Dest. Country (寄往國): US 美國
Weight (重量): 0.071 KG (公斤) Postage Amount (已付郵資): HK\$127.00

文件專用
FOR DOCUMENTS ONLY

SpeedPost 特快專遞 EMS 香港郵政 HONGKONG POST 郵政總局 Sam Ho EA 029 826 659 HK


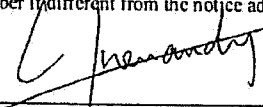
寄件人姓名及地址 NAME AND ADDRESS OF SENDER CHHEUNG PAK MEI No. 4 G/F Tai Che Village St. Lai Yuen Shatin, New Territories 香港 Tel / Fax 853 6010646		收件人姓名及地址 NAME AND ADDRESS OF ADDRESSEE EPIQ BANKRUPTCY SOLUTIONS, LLC ATTN: LEHMAN BROTHERS HOLDINGS CLAIMS PROCESSING, 757 THIRD AVENUE, 3rd Floor NEW YORK, NY 10017, USA 美國 Postal Code (Zip) Tel / Fax	
1. 寄件人聲明 I hereby declare that the contents of this parcel are as stated above.		2. 內件種類及包裝 Nature of contents and packaging Quantity & description of contents	
3. 保價及賠償 Insurance and compensation I hereby declare that the contents of this parcel are insured for the sum of HK\$100,000.		4. 運送收條 DELIVERY RECEIPT (此收條須於交貨時填妥) To be completed at the time of delivery 收件人姓名 Name of recipient 日期 Date 時間 Time Signature/Company Chop	

用刀片切開，請沿此線剪開以拆開包裹。
USE A KNIFE TO CUT ALONG THIS LINE TO OPEN THE FRONT PART OF THE PARCEL.

運送收條 DELIVERY RECEIPT

Hongkong Post
香港郵政
Linking people Delivering business
聯心慧 港路情

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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
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Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) YUEN CHING YEE FLAT B, 19/F, TOWER 5, BANYAN GARDEN, 863, LAI CHI KOK ROAD, KOWLOON, HONG KONG		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Telephone number: 9620 6406 Email Address: anson03.wong@yahoo.com.hk		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars	
Name and address where payment should be sent (if different from above)		Telephone number: _____ Email Address: _____	
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Creditor holds USD 150,000 in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined. Amount of Claim: \$ _____ (as statement above) (Required)			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): XS0331769454 (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: CA64548 (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 89529 (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		FOR COURT USE ONLY <div style="border: 2px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> FILED / RECEIVED NOV 02 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC </div>	
Date: 24 OCT 2009	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  YUEN CHING YEE		

KatharineCheung	Clearstream Banking - CreationOnline	6:25 AM CET
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Type	Reference
Clearstream	02M3GP0001A2
CANotification	0000000065490594

Royal Preferred Banking



ABN AMRO Bank N.V.

YUEN CHING YEE
FLAT B 19/F BLK 5 BANYAN GARDEN
CHEUNG SHA WAN HONG KONG

Contact : TRACY LI (CTL)
聯絡人

Telephone : 35132876
電話號碼

Date : 09/11/07
日期

Contract Note - Structured Product Subscription

結構性產品認購交易單據

The details of transaction are as follows:
交易詳情如下:

Investment A/C No. 投資帳戶號碼	: 9808916
Product Name 產品名稱	: LB 2Y USD Airbag Range Accrual Note S888 23NOV09
Product / ISIN Code 產品/國際證券號碼	: 07PLE888QU
Issuer 發行商	: LEHMAN BROTHERS TREASURY CO BV
Underlying 相關資產	: CHINA TELECOM CORP LTD-H PETROCHINA CO LTD -H BANK OF COMMUNICATIONS CO LTD
Coupon Rate (%) 票面息率	: Please refer to the Term Sheet (其細節載於條件單)
Trade Date 交易日	: 09/11/07
Issue Date 發行日	: 23/11/07
Maturity Date 到期日	: 23/11/09
Nominal Amount 面額	: USD 150,000.00
Purchase Price (%) 購入價百分比	: 100.00
Purchased Amount 購入金額	: USD 150,000.00
Commission 佣金	: USD 375.00
Total Settlement Amount 總結算金額	: USD 150,375.00
Settlement A/C No. 結算帳戶號碼	: 0101243778
Settlement Date 結算日	: 23/11/07

Remarks:

- ABN AMRO N.V. (the "Bank") is acting as principal in the above-mentioned transaction.
- This Contract Note should be read in conjunction with the product termsheet of the Structured Product.
- 備註:
- 荷蘭銀行(下稱「本銀行」)為上述交易之當事人。
- 此認購書必須與產品條款單張一併閱讀。

COPY

This is computer-generated document, no signature is required.
此乃電腦系統所發之文件,毋須簽署。

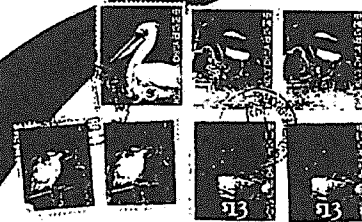
Remarks:



1. As soon as practicable after the Bank has entered into a Transaction with or for your Account, the Bank may send to you an advice, contract note, or confirmation of such Transaction. Such advice, contract note or confirmation is provided by the Bank for record purposes only. Any instructions given or authorised, if accepted by the Bank, are accepted at the time of the same being given or authorised and not at the time of the issue of the contract note or confirmation.
2. You shall examine all advices, contract notes or confirmations as soon as you receive them and if you do not receive them within 7 days of entering into a Transaction, you shall immediately notify the Bank and request a copy. Except for discrepancies of which you notify the Bank within 90 days from the date of such advice, contract note or confirmation, the Bank's records shall be deemed correct and binding on you (subject to the Bank's right to adjust, which may be exercised by the Bank at any time, any entries in the Account or details in the advice, contract note or confirmation where they have been wrongly or mistakenly made by the Bank).
3. If you make any Transaction relating to or otherwise adopt by conduct, the Transaction recorded in such advice, contract note or confirmation, the recorded Transaction is treated as conclusive against you notwithstanding the relevant period for raising objection has not expired.
4. If you change your mailing address, kindly notify ABN AMRO Bank N.V. in writing.
5. The price of investment products can and does fluctuate, and that any individual investment products may experience upward or downward movements, and may even become valueless. There is an inherent risk that losses may be incurred rather than profit made as a result of buying and selling investment products.
6. Except as otherwise indicated in the offering materials for a particular investment, investments are not deposits or other obligations of, or guaranteed or insured by, ABN AMRO Bank N.V. or any of their affiliates or subsidiaries, or by any local government or insurance agency, and are subject to investment risks, including possible loss of the principal amount invested.
7. Securities Trading Hours
Hong Kong Stocks: Monday to Friday, 10:00 a.m. to 12:30 p.m., 2:30 p.m. to 4:00 p.m.
Asian Stocks: Monday to Friday, 9:00 a.m. to 5:00 p.m. (Hong Kong Business Day)
8. ABN AMRO Bank N.V. Incorporated in Netherlands with limited liability.
9. ABN AMRO Bank N.V. address: 17/F Lincoln House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong.
10. ABN AMRO Bank N.V. acts as an intermediary unless specified. ABN AMRO (Hong Kong) Nominees Ltd. (a 100% owned subsidiary of ABN AMRO Bank N.V. providing custodian and nominee services) acts as an associated entity of the intermediary.
11. In case of discrepancy between the English and Chinese version, the English version shall prevail.

備註:

1. 本銀行與你的賬戶或為你的賬戶進行一項交易後，將在可行情況下盡快將交易單據、合約單據或交易確認書送交給你。本銀行提供的此等交易單據、合約單據或確認書只作記錄之用。客戶發出或授權發出的指示，一經本銀行接受，即以發出或授權發出的時候（而非有關交易單據或確認書發出的時間）為接受指示的時間。
2. 你收到任何交易單據、合約單據或確認書時須立即核對；若你在訂立交易後7天內仍未收到此等交易單據、合約單據或確認書，你須立即知本銀行，並要求一份副本。除非你在此交易單據、合約單據或確認書日期起90天內，通知本銀行任何錯誤，本銀行的記錄即被視為正確，並對你有約束力（但本銀行有權刪改其錯誤作出的任何賬戶登錄或交易單據、合約單據或確認書資料，而本銀行可隨時行使此項權利）。
3. 若你進行此等交易單據、合約單據或確認書上記錄的交易或通過行為採納此等交易，則此等已記錄的交易對你而言是屬於確定性的，而不論提出異議的有關期限是否已屆滿。
4. 閣下之通訊地址如有更改，請以書面通知本行。
5. 投資產品價格可能會及確實會波動，而且任何一隻投資產品的價格都可能上升及下降，甚至變成毫無價值。買賣投資產品有其內在的風險，所以未必一定能夠賺取利潤，反而可能會招致損失。
6. 投資並非一般存款，且存在風險，包括損失本金。再者，一般投資並未獲得ABN AMRO Bank N.V.或其任何附屬或聯營公司，或任何國家之當地政府，或保險公司的保證或擔保，除非其保證已列明於有關之認購章程中。
7. 股票交易時間
港股：星期一至星期五，早上十時至下午十二時三十分，下午二時三十分至下午四時正
亞洲股票：星期一至星期五，早上九時至下午五時（香港辦公日）
8. 荷蘭銀行是一家於荷蘭註冊成立的有限責任公司。
9. 荷蘭銀行地址：香港鰂魚涌英皇道979號太古坊林蔭大廈17樓
10. 如非特別指明，荷蘭銀行將作為中介者。ABN AMRO (Hong Kong) Nominees Ltd. (從事提供託管及代理服務的荷蘭銀行全資附屬公司)作為中介者的聯繫實體。
11. 中文譯本如含義與英文有異，則以英文為準。

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寄件人姓名及地址 NAME AND ADDRESS OF SENDER Ms. YUEN CHING YEE 19B, TOWER 3, BENTAN GARDEN, 983 LAI CHI KIK RD, KHELOON 電話 / 傳真 Tel / Fax 1620 6446 香港 HONG KONG		收件人姓名及地址 NAME AND ADDRESS OF ADDRESSEE Epig Bankruptcy Solutions, LLC 757 Third Avenue, 3rd Floor New York, NY 10017 Attn: Lehman Brothers Holdings Claims 郵政編碼 (如適用) Postal Code (if any) USA	
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遞送收條 DELIVERY RECEIPT
(遞送收條 To be completed at the time of delivery)
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日期 Date
時間 Time
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United States Bankruptcy Court/Southern District of New York		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., et al. 08-13555 (JMP) 0000060852	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)		
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) CHOW HAU MAN & LAU YIM MEI 22/F, FLAT 'A', BLOCK 13, CITY ONE SHATIN, N.T. HONG KONG		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known)	
Telephone number: 852 2836-1392 Email Address: hauman@gmail.com		Filed on: _____	
Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars	
Telephone number: _____ Email Address: _____			
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Creditor holds HKD 890,000 (equivalent to USD 114,243.17 at the conversion rate of USD/HKD 7.7904 as at September 15, 2008) in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined.</p> <p>Amount of Claim: \$ _____ (as statement above) (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p>			
<p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): XS0334922860 (Required)</p>			
<p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: CA38233 (Required)</p>			
<p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 89529 (Required)</p>			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		<div style="border: 1px solid black; padding: 5px; text-align: center;">FILED / RECEIVED NOV 02 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC</div>	
Date: 22/10/2009	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Hau Man Chow CHOW HAU MAN LAU YIM MEI		

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. § 101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

**Lehman Brothers Holdings Claims Processing
c/o Epic Bankruptcy Solutions, LLC
FDR Station, PO Box 5076
New York, NY 10150- 5076**

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009.

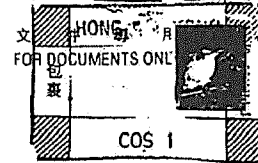
INFORMATION

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (<http://www.lehman-docket.com>) to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.



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22/F, Flat A, Block 13
City One Station, N.T.
電話/電話號碼
TEL NO. 2336 1313
地址/地址
ADD. HONG KONG

收件人姓名/地址
NAME AND ADDRESS OF ADDRESSEE
Epig Bankruptcy Solutions, LLC
Attn: Lehman Brothers Holding Chain Processing
757 Third Avenue, 3rd floor
New York, USA
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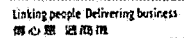
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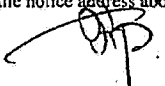
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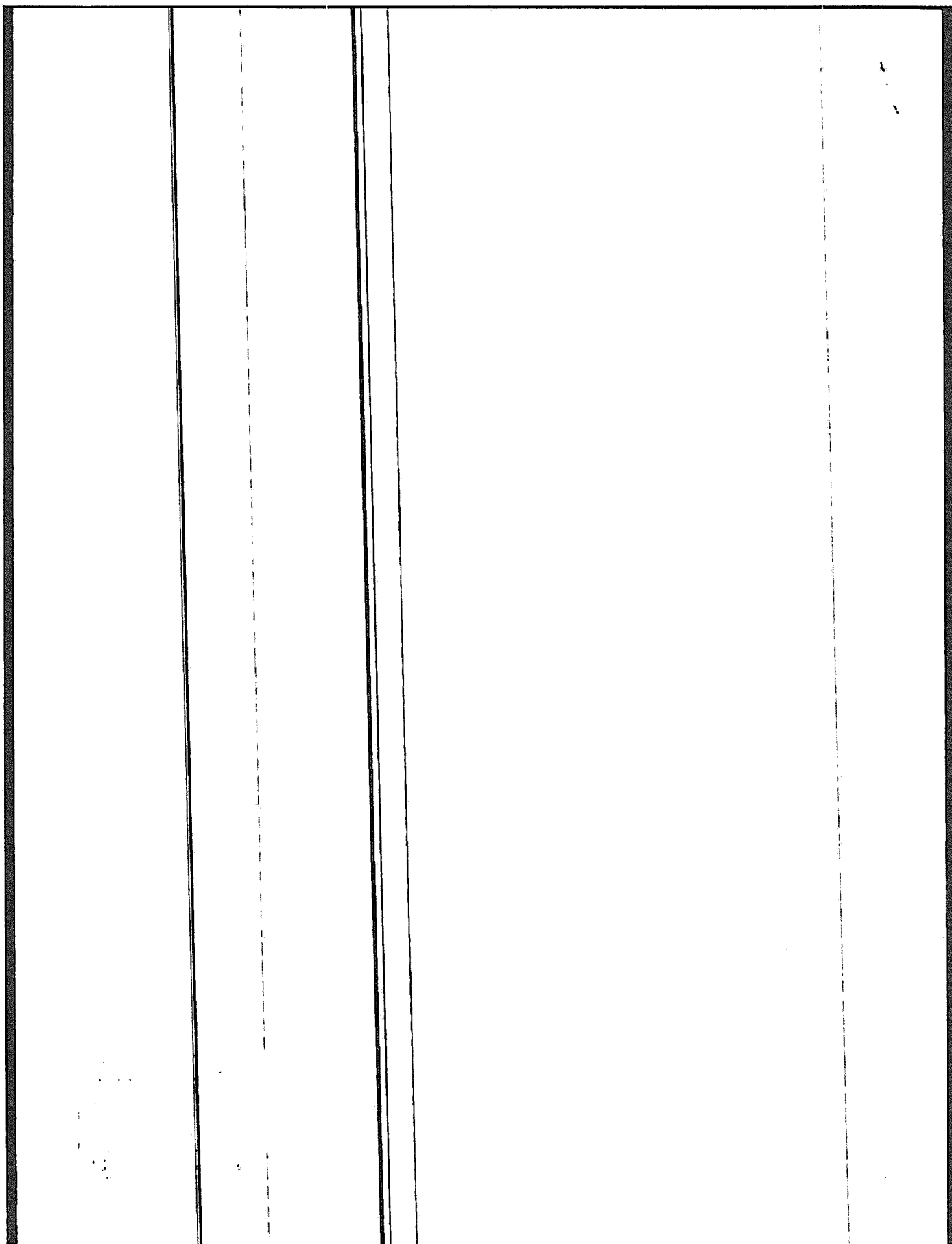
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



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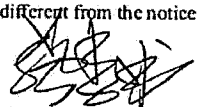
United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.		Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009.		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al 08-13555 (JMP) 0000060853 	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) PANG KIT CHING 24980835 96391668 FLAT H. 4/F, Block 2. BELVEDERE GARDEN PH3. TSUEN WAN. HONG KONG.		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above) Telephone number: _____ Email Address: _____		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars	
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Creditor holds HKD 1,000,000 (equivalent to USD 128,363.11 at the conversion rate of USD/HKD 7.7904 as at September 15, 2008) in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined.</p> <p>Amount of Claim: \$ _____ (as statement above) (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): XS0335743398 (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: CA64831 (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 89529 (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p> <p>Date: 22/Oct 2009 Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. </p>			
FOR COURT USE ONLY FILED / RECEIVED NOV 02 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC			
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			



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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000060854	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) CHOI SUNG PO 18/F, UNIT E, WORLD TECH CENTRE, 95 HOW MING ST., KWUN TONG, KOWLOON, HONG KONG Telephone number: (852) 91036178 Email Address: albert@uni-lockey.com.hk		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above) Telephone number: _____ Email Address: _____		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars	
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Creditor holds USD 500,000 in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined.</p> <p>Amount of Claim: \$ _____ (as statement above) (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): XS0349511872 (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: CA47257 (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 89529 (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p>			
Date: OCT 23 2009	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  CHOI SUNG PO		FOR COURT USE ONLY FILED / RECEIVED NOV 02 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

**Lehman Brothers Holdings Claims Processing
c/o Epig Bankruptcy Solutions, LLC
FDR Station, PO Box 5076
New York, NY 10150-5076**

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009.

INFORMATION

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (<http://www.lehman-docket.com>) to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(c), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.

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電話 / 傳真 Tel / Fax 2343 8171		電話 / 傳真 Tel / Fax	
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遞送收條 DELIVERY RECEIPT
(遞送收條須於遞送時填妥)
BY: *[Signature]* DATE: *23/10/09*

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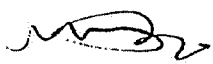
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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000060857	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) SO CHOI LUNG NO. 4C CAPERIDGE DRIVE DISCOVERY BAY, LANTAU ISLAND, HONG KONG		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Telephone number: (852) 29876118 Email Address: so.constance@gmail.com			
Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars	
Telephone number: _____ Email Address: _____			
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Creditor holds HKD 600,000 (equivalent to USD 77,017.87 at the conversion rate of USD/HKD 7.7904 as at September 15, 2008) in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined.</p> <p>Amount of Claim: \$ _____ (as statement above) (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): XS0326866307 (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: CA46521 (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 89529 (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p>			
Date: 23 Oct 2009	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  SO CHOI LUNG		
		FOR COURT USE ONLY FILED / RECEIVED NOV 02 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC	

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

INFORMATION

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

**Lehman Brothers Holdings Claims Processing
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, PO Box 5076
New York, NY 10150-5076**

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009.

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (<http://www.lehman-docket.com>) to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.

Royal Preferred Banking



ABN AMRO Bank N.V.

SO CHOI LUNG
NO 4C CAPERIDGE DRIVE DISCOVERY BAY
LANTAU ISLAND HK

Contact : KENJI WONG (IST)
聯絡人

Telephone : 35132934
電話號碼

Date : 11/10/07
日期

Contract Note - Structured Product Subscription

結構性產品認購交易單據

The details of transaction are as follows:
交易詳情如下:

Investment A/C No. 投資帳戶號碼	: 9900539
Product Name 產品名稱	: LB 2Y HKD Range Accrual Note S796 27OCT09
Product / ISIN Code 產品/國際證券號碼	: 07PLE796QU
Issuer 發行商	: LEHMAN BROTHERS TREASURY CO BV
Underlying 相關資產	: HSBC HOLDINGS PLC
Coupon Rate (%) 票面息率	: Please refer to the Term Sheet (其細節載於條件單)
Trade Date 交易日	: 11/10/07
Issue Date 發行日	: 26/10/07
Maturity Date 到期日	: 27/10/09
Nominal Amount 面額	: HKD 600,000.00
Purchase Price (%) 購入價百分比	: 100.00
Purchased Amount 購入金額	: HKD 600,000.00
Commission 佣金	: HKD 0.00
Total Settlement Amount 總結算金額	: HKD 600,000.00
Settlement A/C No. 結算帳戶號碼	: 0120197967
Settlement Date 結算日	: 26/10/07

Remarks:

- ABN AMRO N.V.* (the "Bank") is acting as principal in the above-mentioned transaction.
 - This Contract Note should be read in conjunction with the product termsheet of the Structured Product.
- 備註:
- 荷蘭銀行(下稱「本銀行」)為上述交易之主要人。
 - 此項認購必須與產品條款單張一併閱讀。

This is computer-generated document, no signature is required.
此乃電腦系統所發之文件,毋須簽署。

Remarks:

1. As soon as practicable after the Bank has entered into a Transaction with or for your Account, the Bank may send to you an advice, contract note or confirmation of such Transaction. Such advice, contract note or confirmation is provided by the Bank for record purposes only. Any Instructions given or authorised, if accepted by the Bank, are accepted at the time of the same being given or authorised and not at the time of the issue of the contract note or confirmation.
2. You shall examine all advices, contract notes or confirmations as soon as you receive them and if you do not receive them within 7 days of entering into a Transaction, you shall immediately notify the Bank and request a copy. Except for discrepancies of which you notify the Bank within 90 days from the date of such advice, contract note or confirmation, the Bank's records shall be deemed correct and binding on you (subject to the Bank's right to adjust, which may be exercised by the Bank at any time, any entries in the Account or details in the advice, contract note or confirmation where they have been wrongly or mistakenly made by the Bank).
3. If you make any Transaction relating to or otherwise adopt by conduct, the Transaction recorded in such advice, contract note or confirmation, the recorded Transaction is treated as conclusive against you notwithstanding the relevant period for raising objection has not expired.
4. If you change your mailing address, kindly notify ABN AMRO Bank N.V. in writing.
5. The price of investment products can and does fluctuate and that any individual investment products may experience upward or downward movements, and may even become valueless. There is an inherent risk that losses may be incurred rather than profit made as a result of buying and selling investment products.
6. Except as otherwise indicated in the offering materials for a particular investment, investments are not deposits or other obligations of, or guaranteed or insured by ABN AMRO Bank N.V. or any of their affiliates or subsidiaries, or by any local government or insurance agency, and are subject to investment risks, including possible loss of the principal amount invested.
7. Securities Trading Hours
Hong Kong Stocks: Monday to Friday, 10:00 a.m. to 12:30 p.m., 2:30 p.m. to 4:00 p.m.
Asian Stocks: Monday to Friday, 9:00 a.m. to 5:00 p.m. (Hong Kong Business Day)
8. ABN AMRO Bank N.V. incorporated in Netherlands with limited liability.
9. ABN AMRO Bank N.V. address: 17/F Lincoln House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong.
10. ABN AMRO Bank N.V. acts as an intermediary unless specified, ABN AMRO (Hong Kong) Nominees Ltd. (a 100% owned subsidiary of ABN AMRO Bank N.V. providing custodian and nominee services) acts as an associated entity of the intermediary.
11. In case of discrepancy between the English and Chinese version, the English version shall prevail.

備註:

1. 本銀行與你的賬戶或為你的賬戶進行一項交易後，將在可行情況下盡快將交易單據、合約單據或交易確認書送給你。本銀行提供的此等交易單據、合約單據或確認書只作記錄之用。客戶發出或授權發出的指示，一經本銀行接受，即以發出或授權發出的時候（而非有關交易單據或確認書發出的時間）為接受指示的時間。
2. 你收到任何交易單據、合約單據或確認書時須立即核對；若你在訂立交易後7天內仍未收到此等交易單據、合約單據或確認書，你須立即通知本銀行，並要求一份副本。除非你在此交易單據、合約單據或確認書日期起30天內，通知本銀行任何錯誤，本銀行的記錄即被視為正確，並對你有約束力（但本銀行有權調整其錯誤作出的任何賬戶登錄或交易單據、合約單據或確認書資料，而本銀行可隨時行使此項權利）。
3. 若你進行發此等交易單據、合約單據或確認書上記錄的交易或通過行為採納此等交易，則此等已記錄的交易對你而言是屬於確定性的，而不論提出異議的有關期限是否已屆滿。
4. 閣下之通訊地址如有更改，請以書面通知本行。
5. 投資產品價格可能會及確實會波動，而且任何一隻投資產品的價格都可能上升及下降，甚至變成毫無價值。買賣投資產品有其內在的風險，所以未必一定能夠賺取利潤，反而可能會招致損失。
6. 投資並非一般存款，且存在風險，包括損失本金。再者，一投資並未獲得ABN AMRO Bank N.V.或其任何附屬或聯營公司，或任何國家之當地政府，或保險公司的保證或擔保，除非其保證已列明於有關之認購章程中。
7. 股票交易時間
港股：星期一至星期五，早上十時至下午十二時三十分，下午二時三十分至下午四時正
亞洲股票：星期一至星期五，早上九時至下午五時（香港辦公日）
8. 荷蘭銀行是一家於荷蘭註冊成立的有限責任公司。
9. 荷蘭銀行地址：香港銅鑼灣英皇道979號太古坊林丹大廈17樓
10. 如非特別指明，荷蘭銀行將作為中介者。ABN AMRO (Hong Kong) Nominees Ltd. (從事提供託管及代理服務的荷蘭銀行全資附屬公司) 作為中介者的聯繫實體。
11. 中文譯本如含義與英文有異，則以英文為準。

Katharine Cheung

Clearstream Banking - CreationOnline

10:50 AM CET

Security Post Release	
Trade Details	
Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity-Status	Settlement-Settled
ISIN Code	XS0326866307
Common Code	032686630
Financial Instrument Description	HKD FLR LEHMAN BROS.TREAS 07-2009
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason-Narrative	
Sender's Reference	NONREF
Last Update	10/9/09 9:40 AM
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	89529 - ABN AMRO (HK) NOM-CONS. BKING CLT
Quantity of Financial Instrument	600,000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	10/9/09
Trade Date/Time	10/9/09
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CA46521
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp./Eff. Settlement Date	10/9/09
Exp./Eff. Value Date	
Best Matching Instruction	
Settlement Parties	
Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	89529
Description	UNPUBLISHED
Settlement parties :	
Receiving Agent	Clearstream - 89529
Settlement Processing Narrative	CONSBLOK 000032686630 OCE CONSENT YOUR INX
Additional Information	
Input Media	Internal
References:	

352

KatharineCheung	Clearstream Banking - CreationOnline	10:50 AM CET
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Type	Reference
Clearstream	02M1000044C
CA Notification	000000065490305

United States Bankruptcy Court
Southern District of New York
Lehman Brothers Holdings Claims Processing Center
C/o Epiq Bankruptcy Solutions, LLC
757 Third Avenue, 3rd Floor
New York, NY 10017
USA

Dear Sirs,

**Re: Lehman Brothers Holdings Inc ("LBHI")
Chapter 11 Case No. 08-13555 (JMP)**

**REVISED LEHMAN PROGRAM SECURITIES PROOF OF CLAIM –
HKD DENOMINATED LEHMAN HOLDING**

Please find enclosed Lehman Program Securities Proof of Claim/s ("Proof of Claim") with Clearstream Bank Blocking Number/s below:


CA46521

The enclosed Proof of Claim/s contain the correct USD/HKD conversion rate as at 15 September 2008 and shall supersede any Proof of Claim with the same Clearstream Bank Blocking Number/s filed previously.

If you have any questions, or require any further information, please do not hesitate to contact me/us using the contact details stated in the enclosed revised Proof of Claim.

Yours faithfully,

Name/s: SO CHOI LUNG

Signature/s: 

Date: 23 Oct 2009

Enc.

敬啟者：

雷曼兄弟控股有限公司（「雷曼兄弟」）（Leman Brothers Holdings Inc. ("LBHI")）

第 11 章 檔案編號：08-13555 (JMP)

修正雷曼計劃證券索償證明－港元認購的雷曼證券修正雷曼計劃證券索償證明

隨函附上結算參考編號為 [請參閱背頁] 之雷曼計劃證券索償證明（「索償證明」）。現附上之索償證明載有截至 2008 年 9 月 15 日的正確美元兌港元兌換率，並將取代早前可能已提交的任何同樣結算參考編號之索償證明。

如有任何疑問或需提供更多資料，請參照附奉索償證明上的聯絡資料與我 / 我們聯絡。

客戶姓名： [已列印於英文版本之信函上]

[已列印於英文版本之信函上]

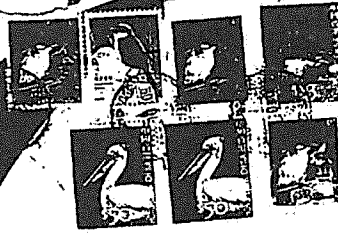
客戶簽署： [請於英文版本之信函上簽署]

[請於英文版本之信函上簽署]

日期： [請於英文版本之信函上填寫]

附件

SpeedPost
特快專遞



文件專用
FOR DOCUMENTS ONLY

Speed Post 特快專遞 EMS 香港郵政 HONGKONG POST 註冊編號 Reg No. EE 750 280 024 HK

寄件人姓名地址
NAME AND ADDRESS OF SENDER
SO CHOI LUNG
4C, CAMBRIDGE DRIVE,
DISCOVERY BAY, LANTAU ISLAND
電話 / 傳真 29876118 HONG KONG

收件人姓名地址
NAME AND ADDRESS OF ADDRESSEE
EPIQ Bankruptcy Solutions, LLC
Attn: Lehen Brothers Holdings Clean Room
757 Third Avenue, 3rd Floor
New York, NY 10017 USA
電話 / 傳真 Tel / Fax

1 國際郵政 CUSTOMS DECLARATION
2 內附單據及詳細說明
3 運費及保費
4 保費
5 保費

遞送收據 DELIVERY RECEIPT
To be completed at the time of delivery
收件人姓名
Name of recipient
時間
Time
日期
Date
簽署 / 公司印
Signature/Company Chop

23/10/19

SEE REVERSE FOR INSTRUCTIONS

Longkong Post
香港郵政

Linking people Delivering business
傾心服務 匯聚商機

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Schedule 3

Schedule of 7th, 8th, 9th, and 10th Distributions Received From Lehman Brothers Treasury BV

DB Ref: 19881

Description of Security	ISIN/CUSIP	Issuer	Principal/Notional Amount	Administrable Amount	Issue Notional	Maturity	LBT 6th Distribution	LBT 9th Distribution	LBT 8th Distribution	LBT 7th Distribution
LB 2Y USD Range Accrual Note \$800 05NOV09	XS0327940929	Lehman Brothers Treasury Co BV	AUD 1,770,000,000	AUD 663,753.35	AUD 2,310,000,000	05NOV09	AUD 10,301.73	AUD 13,388.35	AUD 7,733.50	AUD 5,072.82
LB 2Y HKD Range Accrual Note \$76 22OCT09	XS0325786084	Lehman Brothers Treasury Co BV	HKD 14,240,000,000	HKD 1,447,566.19	HKD 21,360,000,000	22OCT09	HKD 89,491.67	HKD 117,437.92	HKD 66,613.41	HKD 45,525.28
LB 2Y HKD Range Accrual Note \$779 23OCT09	XS0326026498	Lehman Brothers Treasury Co BV	HKD 12,390,000,000	HKD 1,457,929.40	HKD 21,150,000,000	23OCT09	HKD 101,448.90	HKD 133,242.60	HKD 75,513.81	HKD 51,604.35
LB 2Y HKD Range Accrual Note \$799 27OCT09	XS0326080352	Lehman Brothers Treasury Co BV	HKD 22,540,000,000	HKD 1,491,243.85	HKD 31,790,000,000	27OCT09	HKD 125,492.11	HKD 164,955.05	HKD 93,484.91	HKD 63,878.36
LB 2Y HKD Range Accrual Note \$706 27OCT09	XS0326086307	Lehman Brothers Treasury Co BV	HKD 9,830,000,000	HKD 1,193,527.62	HKD 17,940,000,000	27OCT09	HKD 57,029.08	HKD 101,770.79	HKD 57,337.57	HKD 30,182.38
LB 2Y HKD Range Accrual Note \$817 02NOV09	XS0327859301	Lehman Brothers Treasury Co BV	HKD 4,440,000,000	HKD 488,596.61	HKD 8,110,000,000	02NOV09	HKD 31,773.34	HKD 41,730.95	HKD 23,691.55	HKD 16,161.60
LB 2Y HKD Range Accrual Note \$840 06NOV09	XS0329337348	Lehman Brothers Treasury Co BV	HKD 9,990,000,000	HKD 963,134.64	HKD 22,070,000,000	06NOV09	HKD 47,129.09	HKD 61,899.11	HKD 35,080.67	HKD 23,970.33
LB 2Y HKD Range Accrual Note \$902 30NOV09	XS0332153807	Lehman Brothers Treasury Co BV	HKD 6,810,000,000	HKD 802,157.78	HKD 11,210,000,000	30NOV09	HKD 57,853.08	HKD 76,023.44	HKD 43,083.43	HKD 29,446.44
LB 2Y HKD Range Accrual Note \$936 14DEC09	XS0334922860	Lehman Brothers Treasury Co BV	HKD 14,560,000,000	HKD 976,670.55	HKD 20,660,000,000	14DEC09	HKD 71,507.11	HKD 101,797.46	HKD 57,052.63	HKD 39,428.03
LB 2Y HKD Range Accrual Note \$947 21DEC09	XS0335743398	Lehman Brothers Treasury Co BV	HKD 13,630,000,000	HKD 724,125.67	HKD 20,060,000,000	21DEC09	HKD 55,442.39	HKD 76,757.95	HKD 43,501.75	HKD 29,727.03
LB 2Y HKD Range Accrual Note \$965 18JAN10	XS0339560376	Lehman Brothers Treasury Co BV	HKD 13,850,000,000	HKD 449,480.25	HKD 20,060,000,000	18JAN10	HKD 31,852.06	HKD 41,834.34	HKD 23,799.87	HKD 16,109.40
LB 2Y HKD Range Accrual Note \$974 02MAR09	XS0348307411	Lehman Brothers Treasury Co BV	HKD 13,850,000,000	HKD 1,343,087.21	HKD 27,720,000,000	02MAR09	HKD 103,479.27	HKD 142,376.14	HKD 89,246.83	HKD 55,173.95
LB 2Y HKD Range Accrual Note \$78 23OCT09	XS0335841368	Lehman Brothers Treasury Co BV	HKD 13,370,000,000	HKD 1,009,936.12	HKD 19,810,000,000	23OCT09	HKD 82,174.97	HKD 107,928.29	HKD 61,167.13	HKD 41,795.09
LB 2Y USD Range Accrual Note \$787 23OCT09	XS0336026225	Lehman Brothers Treasury Co BV	USD 1,220,000,000	USD 1,009,384.70	USD 2,380,000,000	23OCT09	USD 7,904.34	USD 10,417.87	USD 5,901.90	USD 4,034.54
LB 2Y USD Range Accrual Note \$797 27OCT09	XS0336008279	Lehman Brothers Treasury Co BV	USD 630,000,000	USD 835,417.43	USD 1,180,000,000	27OCT09	USD 6,809.73	USD 8,975.19	USD 5,084.60	USD 3,475.71
LB 2Y USD Range Accrual Note \$806 27OCT09	XS0336008436	Lehman Brothers Treasury Co BV	USD 2,440,000,000	USD 1,402,407.79	USD 3,850,000,000	27OCT09	USD 11,569.73	USD 17,384.84	USD 10,132.07	USD 6,927.16
LB 2Y USD Range Accrual Note \$804 29OCT09	XS0336070849	Lehman Brothers Treasury Co BV	USD 860,000,000	USD 564,605.73	USD 1,550,000,000	29OCT09	USD 4,782.77	USD 6,403.67	USD 3,571.14	USD 2,441.51
LB 2Y USD Range Accrual Note \$802 02NOV09	XS0336065671	Lehman Brothers Treasury Co BV	USD 1,170,000,000	USD 732,570.88	USD 1,810,000,000	02NOV09	USD 7,229.78	USD 9,528.81	USD 5,508.23	USD 3,690.18
LB 2Y USD Range Accrual Note \$846 06NOV09	XS0337246540	Lehman Brothers Treasury Co BV	USD 740,000,000	USD 429,605.33	USD 1,220,000,000	06NOV09	USD 3,978.96	USD 5,244.25	USD 2,970.50	USD 2,030.56
LB 2Y USD Range Accrual Note \$861 23NOV09	XS0338586615	Lehman Brothers Treasury Co BV	USD 30,000,000	USD 409,664.00	USD 940,000,000	23NOV09	USD 199.76	USD 266.28	USD 149.15	USD 101.97
LB 2Y USD Range Accrual Note \$877 23NOV09	XS0331400207	Lehman Brothers Treasury Co BV	USD 1,440,000,000	USD 792,109.35	USD 1,670,000,000	23NOV09	USD 10,427.95	USD 13,743.99	USD 7,886.20	USD 5,322.24
LB 2Y USD Range Accrual Note \$888 23NOV09	XS0331504745	Lehman Brothers Treasury Co BV	USD 2,020,000,000	USD 1,200,066.09	USD 2,800,000,000	23NOV09	USD 15,237.50	USD 20,382.95	USD 11,377.34	USD 7,777.00
LB 2Y USD Range Accrual Note \$889 23NOV09	XS0331769454	Lehman Brothers Treasury Co BV	USD 690,000,000	USD 745,425.94	USD 1,410,000,000	23NOV09	USD 3,569.32	USD 7,340.34	USD 4,136.42	USD 2,842.80
LB 2Y USD Range Accrual Note \$948 21DEC09	XS0331769538	Lehman Brothers Treasury Co BV	USD 2,550,000,000	USD 3,153,300.36	USD 3,780,000,000	21DEC09	USD 21,259.56	USD 27,393.64	USD 15,858.87	USD 10,840.05
LB 2Y USD Range Accrual Note \$949 21DEC09	XS0333625029	Lehman Brothers Treasury Co BV	USD 2,780,000,000	USD 2,476,391.22	USD 4,310,000,000	21DEC09	USD 24,327.71	USD 32,065.79	USD 18,164.67	USD 12,418.26
LB 2Y USD Range Accrual Note \$954 29DEC09	XS0336415913	Lehman Brothers Treasury Co BV	USD 1,590,000,000	USD 929,047.31	USD 3,380,000,000	29DEC09	USD 6,676.77	USD 8,299.95	USD 4,985.31	USD 3,407.37
LB 2Y USD Range Accrual Note \$959 29DEC09	XS0336645089	Lehman Brothers Treasury Co BV	USD 1,400,000,000	USD 837,356.14	USD 2,060,000,000	29DEC09	USD 9,060.74	USD 11,942.02	USD 6,765.34	USD 4,625.28
LB 2Y USD Range Accrual Note \$970 31DEC09	XS0336027909	Lehman Brothers Treasury Co BV	USD 2,170,000,000	USD 808,352.55	USD 2,750,000,000	31DEC09	USD 9,716.17	USD 12,832.23	USD 7,269.68	USD 4,909.30
LB 2Y USD Range Accrual Note \$981 04JAN10	XS0337553688	Lehman Brothers Treasury Co BV	USD 2,250,000,000	USD 2,080,010.87	USD 3,190,000,000	04JAN10	USD 22,308.83	USD 29,521.54	USD 16,724.44	USD 11,432.25
LB 2Y USD Range Accrual Note \$984 18JAN10	XS0338525172	Lehman Brothers Treasury Co BV	USD 4,400,000,000	USD 671,236.57	USD 2,190,000,000	18JAN10	USD 6,848.46	USD 9,026.24	USD 5,113.51	USD 3,495.39
LB 2Y USD Range Accrual Note \$984 18JAN10	XS0339560293	Lehman Brothers Treasury Co BV	USD 970,000,000	USD 181,498.22	USD 580,000,000	18JAN10	USD 2,102.16	USD 2,770.63	USD 1,569.61	USD 1,073.16
LB 2Y USD Range Accrual Note \$984 18JAN10	XS0341160082	Lehman Brothers Treasury Co BV	USD 540,000,000	USD 778,041.43	USD 2,750,000,000	18JAN10	USD 4,189.96	USD 5,522.34	USD 3,128.50	USD 2,138.85
LB 2Y USD Range Accrual Note \$984 18JAN10	XS0341160082	Lehman Brothers Treasury Co BV	USD 540,000,000	USD 574,563.79	USD 2,040,000,000	18JAN10	USD 2,322.04	USD 3,060.44	USD 1,733.79	USD 1,185.30
LB 2Y USD Range Accrual Note \$984 18JAN10	XS0341160082	Lehman Brothers Treasury Co BV	USD 2,830,000,000	USD 1,694,334.57	USD 4,280,000,000	18JAN10	USD 17,114.57	USD 22,556.91	USD 12,778.87	USD 8,736.21
LB 2Y USD Range Accrual Note \$984 18JAN10	XS0341160082	Lehman Brothers Treasury Co BV	USD 2,900,000,000	USD 382,166.57	USD 960,000,000	18JAN10	USD 1,762.57	USD 2,323.66	USD 1,316.06	USD 899.58
LB 2Y USD Range Accrual Note \$984 18JAN10	XS0341160082	Lehman Brothers Treasury Co BV	USD 285,000,000	USD 4,882,088.75	USD 7,150,000,000	22MAR11	USD 3,971.07	USD 3,915.85	USD 2,218.39	USD 1,516.49